



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

**HIDALGO COUNTY**  
**12-11-2025 thru 12-17-2025**

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 646,491.82	68.26%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 104,445.76	11.03%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 3,294.50	0.35%
10-004 & 10-013, 20-013	HEAD START	\$ 153,573.40	16.22%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 27,708.56	2.93%
10-101, 10-015, 20-015	COBRA	\$ 822.13	0.09%
10-201, 10-016, 20-016	RETIREEES	\$ 10,707.00	1.13%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -	
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	<b>TOTAL</b>	<b>\$ 947,043.17</b>	<b>100.00%</b>

ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	EE NAME
RETIREEES BUY UP	9046	825349000139320	435	158.19	AE CARREON
RETIREEES BASIC	9046	825349000136015	435	86.41	BE PEREZ
RETIREEES BASIC	9056	232534400221463	59	11.10	E QUINTANILLA
RETIREEES BASIC	9046	825349000170311	435	76.74	E QUINTANILLA
RETIREEES BASIC	9056	232534400221463	59	3.05	GJ HERNANDEZ
RETIREEES BASIC	9056	232534400221463	59	32.54	GJ HERNANDEZ
RETIREEES BASIC	9056	232534400221463	59	409.31	GJ HERNANDEZ
RETIREEES BUY UP	9056	232534400221463	59	45.19	A PATLAN
RETIREEES BUY UP	9046	825349000144096	435	178.00	A PATLAN
RETIREEES BUY UP	9056	232534400221463	59	18.83	CG PENA
RETIREEES BUY UP	9056	232534400221463	59	3.82	H GARZA
RETIREEES BUY UP	9056	232534400221463	59	102.86	H GARZA
RETIREEES BASIC	9056	232534400221463	59	(14.58)	IL BARRERA
RETIREEES BUY UP	9056	232534400221463	59	33.57	J PONCE
RETIREEES BUY UP	9056	232534400221463	59	1,016.78	J PONCE
RETIREEES BUY UP	9046	825349000119925	435	128.88	J PONCE
RETIREEES BUY UP	9046	825349000139571	435	376.64	J PONCE
RETIREEES BUY UP	9259	321020427	435	4.52	M NASH
RETIREEES BUY UP	9046	825347000021694	435	168.40	M NASH
RETIREEES BASIC	9056	232534400221463	59	(2.80)	MA CRUZ
RETIREEES BASIC	9056	232534400221463		13.57	MA CRUZ
RETIREEES BASIC	9056	232534400221463	59	25.22	MA CRUZ
RETIREEES BASIC	9056	232534400221463	59	1,072.50	MA CRUZ
RETIREEES BASIC	9056	232534400221463	59	2,502.50	MA CRUZ
RETIREEES BASIC	9259	321034564	435	4.66	MA CRUZ
RETIREEES BASIC	9259	328039408	435	4.66	MA CRUZ
RETIREEES BASIC	9259	314032838	435	4.66	MA CRUZ
RETIREEES BASIC	9259	328039408	435	10.41	MA CRUZ
RETIREEES BASIC	9046	825349000134772	435	5.53	MA CRUZ
RETIREEES BASIC	9046	825349000139571	435	98.00	MA CRUZ
RETIREEES BUY UP	9056	232534400221463	59	39.10	R SILGUERO
RETIREEES BASIC	9056	232534400221463	59	(1,016.78)	RR GARZA
RETIREEES BASIC	9056	232534400221463	59	39.24	RR GARZA
RETIREEES BASIC	9056	232534400221463	59	105.96	RR GARZA

RETIREEES BASIC	9056	232534400221463	59	1,772.77	RR GARZA
RETIREEES BASIC	9046	825349000120717	435	59.56	RR GARZA
RETIREEES BASIC	9046	825349000143872	435	2,457.80	RR GARZA
RETIREEES BASIC	9046	825351000018203	435	149.00	SL LILES
RETIREEES BASIC	9046	825349000108017	435	85.88	SL LILES
RETIREEES BUY UP	9056	232534400221463	59	44.80	TA DAVIS
RETIREEES BUY UP	9259	335029072	435	1.50	TA DAVIS
RETIREEES BUY UP	9259	321009895	435	11.92	TA DAVIS
RETIREEES BUY UP	9259	342035715	435	19.42	TA DAVIS
RETIREEES BUY UP	9259	321009895	435	46.05	TA DAVIS
RETIREEES BUY UP	9059	00000	195	68.21	TA DAVIS
RETIREEES BUY UP	9059	00000	195	27.80	TA DAVIS
RETIREEES BUY UP	9046	825349000184934	435	33.96	TA DAVIS
RETIREEES BUY UP	9046	825349000184934	435	48.45	TA DAVIS
RETIREEES BUY UP	9059	00000	195	54.78	TA DAVIS
RETIREEES BUY UP	9059	00000	195	56.84	TA DAVIS
RETIREEES BUY UP	9059	00000	195	68.21	TA DAVIS
RETIREEES BASIC	9056	232534400221463	59	(122.09)	Y AGADO
RETIREEES BASIC	9046	825349000164103	435	75.46	YV ALAFA

**10,707.00**





AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(17.33)	2/22/2024	12/16/2025	12/16/2025	448	46501	EKTYCVD3R00	746001118
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(14.82)	10/18/2023	12/16/2025	12/16/2025	448	46500	EVTX678JM03	
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	13.94	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	14.82	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	17.64	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	17.64	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	23.61	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	24.47	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	27.26	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	27.49	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	30.15	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	33.28	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	33.85	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	35.27	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	41.89	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	45.35	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	48.04	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	56.95	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	56.95	10/18/2023	12/16/2025	12/16/2025	448	46501	EVTX678JM04	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9046	825349000139571	435	(46.45)	10/18/2023	12/15/2025	12/15/2025	1	46501	EVTX678JM03	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	321034564	435	(3.08)	5/21/2024	12/16/2025	12/16/2025	448	46501	E6PDC8VR00	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	321034564	435	(0.63)	5/21/2024	12/16/2025	12/16/2025	448	46501	E6PDC8VR00	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9046	825349000139571	435	(4,774.05)	1/2/2024	12/15/2025	12/15/2025	1	46501	EYFC8WVP406	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9061	00000	435	(1,505.33)	1/2/2024	12/13/2025	12/15/2025	1	46501	EYFC8WVP406	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9061	00000	435	(2,021.04)	1/2/2024	12/12/2025	12/12/2025	1	46501	EYFC8WVP406	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9061	00000	435	(1,500.74)	1/2/2024	12/11/2025	12/11/2025	1	46501	EYFC8WVP406	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	314008971	435	5.72	11/25/2024	12/16/2025	12/16/2025	448	46501	E9RWPPRR00	272466786
12/17/2025		49392	285608	285608	10	1 HC BASIC	9046	825345000327182	435	(981.86)	12/26/2024	12/11/2025	12/11/2025	1	46501	E537H4Q1J00	233069260
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(4.77)	2/28/2024	12/16/2025	12/16/2025	448	46501	ECTYDF2TQ00	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(319.01)	5/30/2024	12/16/2025	12/16/2025	448	46501	E0Y2CTJ2R01	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(0.63)	5/30/2024	12/16/2025	12/16/2025	448	46501	E0Y2CTJ2R00	742802643
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	335007517	435	9.53	9/8/2024	12/16/2025	12/16/2025	448	46501	E7JNQHM2L00	271619835
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	(125.70)	4/1/2024	12/16/2025	12/16/2025	448	46501	EKJNC820L00	233069260
12/17/2025		49392	285608	285608	10	1 HC BASIC	9259	00000	435	125.70	4/1/2024	12/16/2025	12/16/2025	448	46501	EKJNC820L01	233069260
						<b>HC BASIC Total</b>				(10,611.07)							
12/17/2025		49392	285608	285608	10	4 HS BASIC	9046	825350000191873	435	56.83	10/14/2024	12/16/2025	12/16/2025	2	46501	EJPDK7T6D01	203059260
12/17/2025		49392	285608	285608	10	4 HS BASIC	9820	17791608	435	107.74	12/13/2024	12/13/2025	12/15/2025	2	46501	EADNWN68P02	470874059
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	13.94	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	14.82	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	14.82	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	15.76	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	18.55	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	27.26	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	27.49	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	30.06	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	30.15	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	31.45	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	35.27	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	36.08	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	37.83	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
12/17/2025		49392	285608	285608	10	4 HS BASIC	9259	00000	435	41.89	4/10/2024	12/16/2025	12/16/2025	448	46501	E7ADBRK2801	742802643
						<b>HS BASIC Total</b>				539.94							
12/17/2025		49392	285608	285608	10	10 HC BUY UP	9820	27332	229	(25,059.38)	4/11/2025	8/16/2025	12/15/2025	3	46501	EXTLYFLY801	742577746
12/17/2025		49392	285608	285608	10	10 HC BUY UP	9820	17802411	435	40.00	12/4/2025	12/16/2025	12/16/2025	1	46500	EBFDS065W00	
12/17/2025		49392	285608	285608	10	10 HC BUY UP	9259	335026265	435	6.00	11/20/2025	12/16/2025	12/16/2025	448	46501	E337QLQZW00	461105510

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000134772	435	24.14	11/24/2025	12/15/2025	12/15/2025	1	46501	EKADSFM5Y00	271121048
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000134772	435	40.79	11/23/2025	12/15/2025	12/15/2025	1	46501	EKADSFM5Y00	271121048
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000170311	435	77.96	11/24/2025	12/15/2025	12/15/2025	1	46501	E2FDONN9V00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	176.63	12/4/2025	12/15/2025	12/15/2025	1	46501	E3ADQXTPR00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	3,470.68	11/23/2025	12/15/2025	12/15/2025	1	46501	EWDPDPV4200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	584.46	12/1/2025	12/16/2025	12/16/2025	3	41900	DZ7TQ7FH500	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	937.88	12/1/2025	12/16/2025	12/16/2025	3	41900	D121CW2D400	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796633	435	19.49	12/1/2025	12/15/2025	12/16/2025	3	46501	E7JNQT8MM00	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	6.17	12/2/2025	12/16/2025	12/16/2025	3	41900	D90SXSS3K00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	(7.88)	11/24/2025	12/16/2025	12/16/2025	1	41900	DL9PD70WW01	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000080849	435	35.28	11/15/2025	12/15/2025	12/15/2025	1	46501	EK37SG8FT00	841777691
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221464	59	18.11	12/4/2025	12/16/2025	12/16/2025	1	41900	D1LHC05DY00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221464	59	1,143.38	12/2/2025	12/16/2025	12/16/2025	1	41900	DYQCR5Y6J00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 832534900801481	435	4.09	9/17/2025	12/15/2025	12/15/2025	1	46501	EC37RH100	742774133
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	172.86	12/1/2025	12/15/2025	12/15/2025	1	46501	EQADSM9400	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	28.63	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	43.98	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	50.44	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335017969	435	0.86	11/5/2025	12/16/2025	12/16/2025	448	46501	E337QBHG00	223875437
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	14.63	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	18.52	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	25.70	11/5/2025	12/16/2025	12/16/2025	448	46501	EC37R190200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000136015	435	115.39	11/3/2025	12/15/2025	12/15/2025	1	46501	EAADSC39D00	272008627
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000013634	435	56.00	12/4/2025	12/13/2025	12/15/2025	2	46501	EBFDSK69300	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	52.60	12/1/2025	12/16/2025	12/16/2025	2	41900	DV8F8PXS00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328012443	435	1.62	11/7/2025	12/16/2025	12/16/2025	448	46501	EG37R0K2B00	320167022
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314032838	435	3.63	10/28/2025	12/16/2025	12/16/2025	448	46501	ECADRZ4W800	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328012443	435	3.64	11/7/2025	12/16/2025	12/16/2025	448	46501	EG37R0K2B00	320167022
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328012443	435	45.26	11/7/2025	12/16/2025	12/16/2025	448	46501	EG37R0K2B00	320167022
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137558	435	74.84	10/28/2025	12/15/2025	12/15/2025	1	46501	EQ37SDTT701	742430621
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137029	435	100.31	12/1/2025	12/15/2025	12/15/2025	2	46501	E904QC23H00	272620340
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137558	435	192.71	10/28/2025	12/15/2025	12/15/2025	1	46501	EQ37SDTT700	742430621
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 321049748	435	12.34	10/27/2025	12/16/2025	12/16/2025	448	46501	ELPDRYXV00	834284327
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 321004135	435	4.49	10/23/2025	12/16/2025	12/16/2025	448	46501	EATRYRTR900	473774578
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137338	435	(5.00)	11/29/2025	12/15/2025	12/15/2025	1	46501	EA37SGRX100	742231007
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137338	435	45.92	11/29/2025	12/15/2025	12/15/2025	1	46501	EA37SGRX100	742231007
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000137758	435	132.40	11/21/2025	12/15/2025	12/15/2025	1	46501	ECJNSG35N00	742516101
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17658370	435	1.34	10/16/2025	12/16/2025	12/16/2025	448	46501	E1ADP5CBC00	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	33.70	10/17/2025	12/16/2025	12/16/2025	448	46500	EA37RKYPT00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000164103	435	1,224.05	12/1/2025	12/15/2025	12/15/2025	1	46501	EPDPSGWY300	621656022
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314032435	435	17.09	8/14/2025	12/16/2025	12/16/2025	448	46501	ECADRZFYV00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000099219	435	152.00	11/28/2025	12/15/2025	12/15/2025	3	46501	EV37QQRV900	822876023
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000135694	435	114.14	11/20/2025	12/15/2025	12/15/2025	1	46501	EG37FMM300	741695861
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 321015605	435	2.80	11/11/2025	12/16/2025	12/16/2025	448	46501	EWY2P8NB600	823298419
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 321015605	435	4.52	11/10/2025	12/16/2025	12/16/2025	448	46501	E3JNPZ7H900	823298419
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000182404	435	157.75	12/2/2025	12/15/2025	12/15/2025	1	46501	EWY2QPTR800	651255384
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328020176	435	3.19	8/26/2025	12/16/2025	12/16/2025	448	46501	E5ADQCX5T00	880953362
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 342021839	435	8.82	11/24/2025	12/16/2025	12/16/2025	448	46501	E537QKXS500	742247256
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	1,016.78	12/2/2025	12/16/2025	12/16/2025	1	41900	D2ND92P7T00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314034905	435	4.52	10/22/2025	12/16/2025	12/16/2025	448	46501	E6PDP5LQ000	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314035592	435	6.08	10/31/2025	12/16/2025	12/16/2025	448	46501	EJNPN02HQ00	872955332
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000130461	435	91.52	11/14/2025	12/15/2025	12/15/2025	1	46501	EBPDSJDF000	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000093975	435	74.54	12/9/2025	12/15/2025	12/15/2025	2	41039	ESY2QTRWJ00	812513596
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	18.10	12/5/2025	12/16/2025	12/16/2025	2	41900	DDQYQ9D2K00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	45.68	12/5/2025	12/16/2025	12/16/2025	1	41900	DVJNX82W00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321007904	435	35.06	10/29/2025	12/16/2025	12/16/2025	448	46501	ERFRDRZGYD00	921548061
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9061	00000	435	30.34	12/11/2025	12/13/2025	12/15/2025	3	46501	EPADSPWMD00	204768243
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000179938	435	53.71	12/2/2025	12/15/2025	12/15/2025	2	46501	E9JDP9LHP00	760459500
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000093975	435	61.44	12/9/2025	12/15/2025	12/15/2025	2	46501	ESY2QTRWJ00	812513596
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825347000033271	435	107.42	12/2/2025	12/13/2025	12/15/2025	2	46501	ERS9SK1FP00	760459500
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000139571	435	902.10	12/2/2025	12/15/2025	12/15/2025	1	46501	EKJNSL900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000129910	435	185.24	11/24/2025	12/15/2025	12/15/2025	3	46501	ELY2SH9V000	882376637
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	1,143.38	12/2/2025	12/16/2025	12/16/2025	1	41900	D1VQB8BJT00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	405	2.62	11/18/2025	12/5/2025	12/16/2025	1	46500	EMTYSG5VY00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000119794	435	75.31	11/24/2025	12/15/2025	12/15/2025	1	46501	EKADSF4JK00	461050665
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	3.69	8/5/2025	12/16/2025	12/16/2025	448	46501	ERFRDR90PD00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	28.32	8/5/2025	12/16/2025	12/16/2025	448	46501	ERFRDR90PD00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221462	59	10.77	12/5/2025	12/16/2025	12/16/2025	1	41900	DGVRUKGPM00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314027521	435	3.38	11/6/2025	12/16/2025	12/16/2025	448	46501	EYPDP26QF00	454433340
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000118589	435	100.31	12/3/2025	12/15/2025	12/15/2025	1	46501	EA37SH12K00	460510254
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	208.54	12/1/2025	12/16/2025	12/16/2025	3	41900	D004FR5N700	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	376.81	12/1/2025	12/16/2025	12/16/2025	3	41900	D5DW1M4W700	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328025496	435	0.86	11/11/2025	12/16/2025	12/16/2025	448	46501	EFFRDLVZ01	820955288
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	6.75	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	6.75	11/7/2025	12/16/2025	12/16/2025	448	46501	E3TYP9Q0300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	12.31	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	17.23	11/7/2025	12/16/2025	12/16/2025	448	46501	E3TYP9Q0300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	22.82	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	25.70	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	31.34	11/7/2025	12/16/2025	12/16/2025	448	46501	E3TYP9Q0300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	31.34	11/7/2025	12/16/2025	12/16/2025	448	46501	E3TYP9Q0300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	32.04	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	50.44	10/20/2025	12/16/2025	12/16/2025	448	46501	EYFDP2PIY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	3.63	10/24/2025	12/16/2025	12/16/2025	448	46501	EXTYPOG2500	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	10.08	12/2/2025	12/16/2025	12/16/2025	5	41900	DRWF2HTDT00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	1,594.30	12/6/2025	12/16/2025	12/16/2025	5	41900	D08CDF8F00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000130461	435	37.59	11/26/2025	12/15/2025	12/15/2025	3	46501	EFADSHDD00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	28.65	12/1/2025	12/16/2025	12/16/2025	1	41900	DV06VR9L600	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	237.70	12/7/2025	12/16/2025	12/16/2025	1	41900	DTQZ2BJYW00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335014772	435	0.57	11/17/2025	12/16/2025	12/16/2025	448	46501	ESFDQKGW800	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335014772	435	1.70	11/17/2025	12/16/2025	12/16/2025	448	46501	ESFDQKGW800	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335014772	435	5.18	11/17/2025	12/16/2025	12/16/2025	448	46501	ESFDQKGW800	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000137758	435	67.48	10/17/2025	12/15/2025	12/15/2025	1	46501	EZTYQLWL600	742516101
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000163325	435	60.28	11/30/2025	12/15/2025	12/15/2025	4	46501	EJQNSP5K00	320014517
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	342027254	435	21.28	11/11/2025	12/16/2025	12/16/2025	448	46501	EGJNSGMS700	204255981
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000144782	435	269.14	11/28/2025	12/15/2025	12/15/2025	1	46501	EGJNSG43200	742958277
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	59.54	12/5/2025	12/16/2025	12/16/2025	1	41900	DRWF2LR8900	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	584.46	12/3/2025	12/16/2025	12/16/2025	1	41900	DPHD6S8QH00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	111.13	11/13/2025	12/16/2025	12/16/2025	448	46501	EX37QDCKK00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000119925	435	121.63	11/21/2025	12/15/2025	12/15/2025	2	46501	ERNSSDMKY00	461115446
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221462	59	12.60	12/4/2025	12/16/2025	12/16/2025	1	41900	DXNGT411C00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335005705	435	0.31	11/25/2025	12/16/2025	12/16/2025	448	46501	E7JNQMKRT00	863560389
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335005705	435	2.71	11/25/2025	12/16/2025	12/16/2025	448	46501	E7JNQMKRT00	863560389
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335005705	435	2.71	11/21/2025	12/16/2025	12/16/2025	448	46501	EAADR8M7100	863560389
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	5.90	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH00	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	9.23	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH00	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	28.78	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH01	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	303.96	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH00	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	314.24	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH00	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	354.01	10/31/2025	12/16/2025	12/16/2025	448	46501	EXJNP2QFH00	233069260

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314010154	435	426.74	10/31/2025	12/16/2025	12/16/2025	448	46501	EXINP2QFH00	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	937.88	12/2/2025	12/16/2025	12/16/2025	1	41900	DGVRLLGL8Y00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	342036100	435	0.72	10/22/2025	12/16/2025	12/16/2025	448	46501	E1JNQV0G00	464878891
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	10/22/2025	12/16/2025	12/16/2025	448	46501	EATYR2NXD00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	22.82	10/22/2025	12/16/2025	12/16/2025	448	46501	EATYR2NXD00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	610.29	12/6/2025	12/16/2025	12/16/2025	1	41900	D188CHYMV00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000139571	435	136.93	12/9/2025	12/15/2025	12/15/2025	1	46501	ELPDSL8LQ00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000166356	435	1,567.33	12/7/2025	12/15/2025	12/15/2025	1	46501	EK37SLL3100	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321033847	435	2.92	11/2/2025	12/16/2025	12/16/2025	448	46501	EZTYP4N9G00	741794256
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328005501	435	16.20	11/5/2025	12/16/2025	12/16/2025	448	46501	ESY2P9T3300	464001696
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321033847	435	18.38	11/2/2025	12/16/2025	12/16/2025	448	46501	EZTYP4N9G00	741794256
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000150410	435	56.00	11/30/2025	12/15/2025	12/15/2025	1	46501	ER59SG9W800	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000107512	435	89.16	12/8/2025	12/15/2025	12/15/2025	1	41039	EXJNPJ4000	451348006
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	1.93	12/1/2025	12/16/2025	12/16/2025	1	41900	D8HBYQLJV00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	5.64	12/1/2025	12/16/2025	12/16/2025	1	41900	DF8DP8NV600	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	8.09	8/21/2025	12/16/2025	12/16/2025	448	46501	E7ADP3L9500	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	8/21/2025	12/16/2025	12/16/2025	448	46501	E7ADP3L9500	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	32.04	8/21/2025	12/16/2025	12/16/2025	448	46501	E7ADP3L9500	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335023431	435	0.54	11/14/2025	12/16/2025	12/16/2025	448	46501	EFAADRHH500	651255384
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314057694	435	0.86	10/31/2025	12/16/2025	12/16/2025	448	46501	ESFDP4ZR200	820955288
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	216011572	435	8.82	7/11/2025	12/16/2025	12/16/2025	448	46501	E1FDP311500	841777691
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	8.82	10/13/2025	12/16/2025	12/16/2025	448	46500	EMADRRK78500	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000179477	435	25.16	12/10/2025	12/15/2025	12/15/2025	2	46501	EQ375MR9T00	382084239
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17658370	435	1.34	10/14/2025	12/16/2025	12/16/2025	448	46501	EDY2RSC4H00	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328042627	435	4.52	11/17/2025	12/16/2025	12/16/2025	448	46501	EJKNR79ND00	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	(618.11)	11/21/2025	12/16/2025	12/16/2025	1	41900	D9K7WNZMT01	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	12.08	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	16.67	11/19/2025	12/16/2025	12/16/2025	448	46501	EXJNQHLDG00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	22.56	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	22.56	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	23.12	11/13/2025	12/16/2025	12/16/2025	448	46501	EQ37R7KGS00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	23.36	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	26.12	11/13/2025	12/16/2025	12/16/2025	448	46501	EQ37R7KGS00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328021008	435	38.43	10/8/2025	12/16/2025	12/16/2025	448	46501	EMADR3N9500	884175424
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328021008	435	48.80	10/8/2025	12/16/2025	12/16/2025	448	46501	EMADR3N9500	884175424
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	59.79	11/19/2025	12/16/2025	12/16/2025	448	46501	EXJNQHLDG00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	62.13	11/19/2025	12/16/2025	12/16/2025	448	46501	EXJNQHLDG00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	105.62	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	147.50	11/19/2025	12/16/2025	12/16/2025	448	46501	EXJNQHLDG00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	355.10	11/19/2025	12/16/2025	12/16/2025	448	46501	EXJNQHLDG00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335041818	435	1.34	11/10/2025	12/16/2025	12/16/2025	448	46501	EMINSBQW000	741619182
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335041818	435	1.34	11/10/2025	12/16/2025	12/16/2025	448	46501	EMINSBQW000	741619182
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335041818	435	2.13	11/10/2025	12/16/2025	12/16/2025	448	46501	EMINSBQW000	741619182
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	5.75	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	11.03	11/12/2025	12/16/2025	12/16/2025	448	46501	EPY2R97P300	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	31.27	12/3/2025	12/16/2025	12/16/2025	1	41900	DQ925824Y00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825351000039755	435	30.00	11/11/2025	12/17/2025	12/17/2025	1	46501	E2FDQSDX002	10894487
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825351000039755	435	314.00	11/11/2025	12/17/2025	12/17/2025	1	46501	E2FDQSDX001	10894487
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825351000039755	435	329.80	11/11/2025	12/17/2025	12/17/2025	1	46501	E2FDQSDX003	10894487
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000150410	435	56.00	12/3/2025	12/15/2025	12/15/2025	1	46501	E1ADQK4500	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000138428	435	77.52	9/20/2025	12/15/2025	12/15/2025	3	46501	E1PDSHDS500	742581554
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000153813	435	117.82	12/4/2025	12/15/2025	12/15/2025	1	46501	E0PDQLT1Q00	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000099219	435	39.03	12/2/2025	12/15/2025	12/15/2025	3	46501	ETTYQSLBK00	822876023

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	359.49	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB901	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	443.92	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB901	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	650.68	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	1,445.84	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB901	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328039408	435	3.45	11/18/2025	12/16/2025	12/16/2025	448	46501	EJPDCK1500	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	5.63	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	12.08	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB901	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	60.43	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	150.32	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032838	435	304.22	10/30/2025	12/16/2025	12/16/2025	448	46501	ERNRWRB900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000134772	435	41.42	11/18/2025	12/15/2025	12/15/2025	1	46501	EMADSI2PROO	271121048
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17688722	435	1.34	10/30/2025	12/16/2025	12/16/2025	448	46501	EFDRI2YH01	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000119925	435	112.08	11/25/2025	12/15/2025	12/15/2025	1	46501	E8Y2QLHLV00	461115446
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	(7.70)	11/21/2025	12/16/2025	12/16/2025	1	41900	D3ZG6BQK01	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321009895	435	6.85	10/31/2025	12/16/2025	12/16/2025	448	46501	EQT9R2LWS00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	18.52	10/24/2025	12/16/2025	12/16/2025	448	46501	ETADP56C900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	22.82	10/24/2025	12/16/2025	12/16/2025	448	46501	ETADP56C900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	28.87	10/24/2025	12/16/2025	12/16/2025	448	46501	ETADP56C900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	32.04	10/24/2025	12/16/2025	12/16/2025	448	46501	ETADP56C900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	50.44	10/24/2025	12/16/2025	12/16/2025	448	46501	ETADP56C900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000150410	435	56.00	12/5/2025	12/15/2025	12/15/2025	1	46501	E537QRBBR00	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	4.98	12/1/2025	12/16/2025	12/16/2025	1	41900	D2ND917GM00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	16.39	12/1/2025	12/16/2025	12/16/2025	1	41900	DW23VWVG700	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	62.21	12/1/2025	12/16/2025	12/16/2025	1	41900	DL9PDBPN800	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	340.57	12/4/2025	12/16/2025	12/16/2025	1	41900	DV537HR800	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328007442	435	5.18	11/13/2025	12/16/2025	12/16/2025	448	46501	ELFDR88HM00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	5.90	6/6/2025	12/16/2025	12/16/2025	448	46501	E9RWPLV6M03	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	5.90	6/6/2025	12/16/2025	12/16/2025	448	46501	E9RWPLV6M03	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	7.30	6/6/2025	12/16/2025	12/16/2025	448	46501	E9RWPLV6M03	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	7.37	6/6/2025	12/16/2025	12/16/2025	448	46501	E9RWPLV6M03	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	542.94	6/6/2025	12/16/2025	12/16/2025	448	46501	E9RWPLV6M03	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000120717	435	4.10	12/1/2025	12/15/2025	12/15/2025	1	46501	ECJNSLMSX01	840611484
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820	17795330	435	136.95	11/12/2025	12/15/2025	12/15/2025	1	46501	E3TYQMWT100	812369811
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000120717	435	166.57	12/1/2025	12/15/2025	12/15/2025	1	46501	ECJNSLMSX00	840611484
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335022808	435	12.01	11/11/2025	12/16/2025	12/16/2025	448	46501	E3TYQF5MR00	883252118
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17717283	435	1.34	11/10/2025	12/16/2025	12/16/2025	448	46501	E0FPD926301	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335001280	435	8.82	11/10/2025	12/16/2025	12/16/2025	448	46501	E0FDQFM8F00	841777691
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820	17796389	435	12.00	11/18/2025	12/15/2025	12/15/2025	2	46501	ETTYQQWN601	470874059
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820	17796389	435	223.75	11/18/2025	12/15/2025	12/15/2025	2	46501	ETTYQQWN600	470874059
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000136015	435	12.03	11/19/2025	12/15/2025	12/15/2025	5	46501	E90AQCD6L00	272008627
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221462	59	61.88	12/6/2025	12/16/2025	12/16/2025	1	41900	DGQQT1XM00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	16.18	8/13/2025	12/16/2025	12/16/2025	448	46501	E11YPMRDR00	208439006
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000130036	435	61.87	11/20/2025	12/15/2025	12/15/2025	1	46501	E8Y2QNS2T00	465102225
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000138366	435	472.13	12/4/2025	12/15/2025	12/15/2025	3	46501	EDY2SHMLM00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321034564	435	3.63	10/31/2025	12/16/2025	12/16/2025	448	46501	EC37RYNB000	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328039408	435	3.63	11/7/2025	12/16/2025	12/16/2025	448	46501	E8FDQDYIV00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321020427	435	4.52	11/10/2025	12/16/2025	12/16/2025	448	46501	EZTYP530W00	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032435	435	19.65	9/4/2025	12/16/2025	12/16/2025	448	46501	EM37RKMWP00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032435	435	19.65	10/9/2025	12/16/2025	12/16/2025	448	46501	EJPD2V8H00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321034238	435	19.65	11/6/2025	12/16/2025	12/16/2025	448	46501	ELY2R22QC00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032435	435	150.07	10/10/2025	12/16/2025	12/16/2025	448	46501	ELY2RY3RH00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221462	59	(1.12)	11/24/2025	12/16/2025	12/16/2025	1	41900	DH32KW89501	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221462	59	74.99	12/4/2025	12/16/2025	12/16/2025	1	41900	DZ7T09V3F00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328045315	435	0.54	11/12/2025	12/16/2025	12/16/2025	448	46501	EXADP7TBK00	742967614
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328045315	435	0.72	11/5/2025	12/16/2025	12/16/2025	448	46501	EMADR4INR01	742967614
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	317036827	435	2.16	11/5/2025	12/16/2025	12/16/2025	448	46501	E3ADP6LRS08	842769317

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321021327	435	2.16	11/12/2025	12/16/2025	12/16/2025	448	46501	E6Y2QC2PL08	842769317
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	324002902	435	2.17	11/13/2025	12/16/2025	12/16/2025	448	46501	E1ADQCM0702	842769317
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	317036827	435	2.70	11/5/2025	12/16/2025	12/16/2025	448	46501	E3ADP6LRS05	842769317
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314032084	435	5.87	11/3/2025	12/16/2025	12/16/2025	448	46501	ERFDRZG1J00	741932437
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328045315	435	10.64	11/5/2025	12/16/2025	12/16/2025	448	46501	EMADR4INR00	742967614
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328045315	435	10.64	11/12/2025	12/16/2025	12/16/2025	448	46501	EXADP7TBK00	742967614
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.25	11/12/2025	12/16/2025	12/16/2025	448	46501	EJAINSCM500	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000136259	435	45.26	12/4/2025	12/15/2025	12/15/2025	1	46501	E1ADQSCQ900	741932437
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	77.22	12/3/2025	12/16/2025	12/16/2025	1	41900	DB2PVY7YR00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	2,833.28	12/4/2025	12/16/2025	12/16/2025	3	41900	DYQCR7XR300	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	6,611.00	12/4/2025	12/16/2025	12/16/2025	3	41900	DCY8RPW9800	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/23/2025	12/16/2025	12/16/2025	448	46501	E4FDP4XR200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/21/2025	12/16/2025	12/16/2025	448	46501	E337P846200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/28/2025	12/16/2025	12/16/2025	448	46501	E4PDP9BQ700	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/23/2025	12/16/2025	12/16/2025	448	46501	E4FDP4XR200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/28/2025	12/16/2025	12/16/2025	448	46501	E4PDP9BQ700	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	8/14/2025	12/16/2025	12/16/2025	448	46501	EDFDR18GB00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/21/2025	12/16/2025	12/16/2025	448	46501	E337P846200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/23/2025	12/16/2025	12/16/2025	448	46501	E4FDP4XR200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314038633	435	0.65	10/2/2025	12/16/2025	12/16/2025	448	46501	EHY2RXK2S00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/28/2025	12/16/2025	12/16/2025	448	46501	E4PDP9BQ700	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	8/14/2025	12/16/2025	12/16/2025	448	46501	EDFDR18GB00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314038633	435	0.65	10/2/2025	12/16/2025	12/16/2025	448	46501	EHY2RXK2S00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	10/21/2025	12/16/2025	12/16/2025	448	46501	E337P846200	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321033252	435	0.65	8/14/2025	12/16/2025	12/16/2025	448	46501	EDFDR18GB00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314038633	435	0.65	10/2/2025	12/16/2025	12/16/2025	448	46501	EHY2RXK2S00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000093325	435	58.41	11/13/2025	12/15/2025	12/15/2025	1	46501	EPY2SMVYP00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000093325	435	58.41	11/11/2025	12/15/2025	12/15/2025	1	46501	EQADS24600	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000093325	435	58.41	10/30/2025	12/15/2025	12/15/2025	1	46501	EXTYQM8HH00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000093325	435	58.41	11/5/2025	12/15/2025	12/15/2025	1	46501	E2PDQNGNQ00	943424954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000139571	435	370.69	12/3/2025	12/15/2025	12/15/2025	1	46501	E2PDSQ9S400	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000005119	435	341.00	12/2/2025	12/13/2025	12/15/2025	2	41039	E2PDQPS0Z00	872518210
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000005119	435	356.50	12/1/2025	12/13/2025	12/15/2025	2	41039	E2PDQPS0Z00	872518210
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000005119	435	356.50	12/3/2025	12/13/2025	12/15/2025	2	41039	E2PDQPS0Z00	872518210
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000005119	435	356.50	12/4/2025	12/13/2025	12/15/2025	2	41039	E2PDQPS0Z00	872518210
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000005119	435	372.00	12/5/2025	12/13/2025	12/15/2025	2	41039	E2PDQPS0Z00	872518210
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17796564	435	55.53	12/10/2025	12/15/2025	12/15/2025	2	46501	ELFDSF75V00	272092587
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17796564	435	55.53	12/8/2025	12/15/2025	12/15/2025	2	46501	ELFDSF75V00	272092587
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	3,069.73	12/1/2025	12/16/2025	12/16/2025	1	41900	DMX19J5VQ00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825346000045995	435	708.66	11/23/2025	12/12/2025	12/12/2025	2	46501	EBFDCSVJ00	333069853
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(29.49)	7/31/2025	12/16/2025	12/16/2025	448	46501	E6FDM8KZ700	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(4.00)	7/31/2025	12/16/2025	12/16/2025	448	46501	E6FDM8KZ700	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.30	7/31/2025	12/16/2025	12/16/2025	448	46501	E8PDP01M400	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.00	7/31/2025	12/16/2025	12/16/2025	448	46501	E8PDP01M400	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	9/5/2025	12/16/2025	12/16/2025	448	46501	E8FDP4RB000	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	29.49	7/31/2025	12/16/2025	12/16/2025	448	46501	E8PDP01M400	611539254
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17661708	435	2.71	10/25/2025	12/16/2025	12/16/2025	448	46501	ESY2P39V000	921461581
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	7.62	12/2/2025	12/16/2025	12/16/2025	1	41900	DRWF2JKD200	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000137369	435	163.61	12/2/2025	12/15/2025	12/15/2025	1	46501	EJZJNQK6Z00	742247256
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321034564	435	1.88	11/7/2025	12/16/2025	12/16/2025	448	46501	E1ADR368J00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321034564	435	106.48	11/7/2025	12/16/2025	12/16/2025	448	46501	E1ADR368J00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000182404	435	59.29	11/25/2025	12/15/2025	12/15/2025	1	46501	ERFDSG4RT00	651255384
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000134591	435	1,824.90	11/14/2025	12/15/2025	12/15/2025	1	46501	EJQNSJH5800	271009253
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321012370	435	4.47	11/10/2025	12/16/2025	12/16/2025	448	46501	EVADP7HMD00	651255384
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328029745	435	2.00	11/10/2025	12/16/2025	12/16/2025	448	46501	EDFDR60WJ01	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328029745	435	2.67	11/10/2025	12/16/2025	12/16/2025	448	46501	EDFDR60WJ02	840611484

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	23.79	12/5/2025	12/16/2025	12/16/2025	1	41900	DM3CC1G500	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	38.40	12/5/2025	12/16/2025	12/16/2025	1	41900	D4565D8RW00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328006692	435	1.10	11/6/2025	12/16/2025	12/16/2025	448	46501	E1Y2R89KM00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328006692	435	1.10	10/28/2025	12/16/2025	12/16/2025	448	46501	E0PDBQ842N00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328006692	435	1.10	11/6/2025	12/16/2025	12/16/2025	448	46501	E1Y2R89KM00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321027770	435	1.10	11/4/2025	12/16/2025	12/16/2025	448	46501	ERFDR39JR00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328006692	435	1.10	10/28/2025	12/16/2025	12/16/2025	448	46501	E0PDBQ842N00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321027770	435	1.10	11/4/2025	12/16/2025	12/16/2025	448	46501	ERFDR39JR00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328006692	435	1.18	10/28/2025	12/16/2025	12/16/2025	448	46501	E0PDBQ842N00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321027770	435	1.18	11/4/2025	12/16/2025	12/16/2025	448	46501	ERFDR39JR00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328031350	435	2.10	11/12/2025	12/16/2025	12/16/2025	448	46501	E5TYP7P8200	742134317
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	10.97	12/3/2025	12/16/2025	12/16/2025	1	41900	DV8FYB8H800	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000130036	435	253.34	12/3/2025	12/15/2025	12/15/2025	1	46501	EPADSJ39100	465102225
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000139380	435	30.92	11/25/2025	12/15/2025	12/15/2025	1	46501	EAADSDV7B00	742798500
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	321034511	435	3.92	10/30/2025	12/16/2025	12/16/2025	448	46501	EWY2P8MDH00	900495534
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328039408	435	3.63	10/30/2025	12/16/2025	12/16/2025	448	46501	EVADP855H00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/1/2025	12/5/2025	12/16/2025	1	46500	EHY2SHJ2W00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/3/2025	12/5/2025	12/16/2025	1	46500	E0FDQKYXJ00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/1/2025	12/5/2025	12/16/2025	1	46500	EHY2SHJ2W00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/3/2025	12/5/2025	12/16/2025	1	46500	E0FDQKYXJ00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.15	12/1/2025	12/5/2025	12/16/2025	1	46500	EHY2SHJ2W00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.15	12/3/2025	12/5/2025	12/16/2025	1	46500	E0FDQKYXJ00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.88	12/1/2025	12/5/2025	12/16/2025	1	46500	EHY2SHJ2W00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.88	12/3/2025	12/5/2025	12/16/2025	1	46500	E0FDQKYXJ00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000130461	435	141.19	11/19/2025	12/15/2025	12/15/2025	1	46501	E6PQDNXP800	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000161150	435	69.39	12/6/2025	12/15/2025	12/15/2025	1	41039	FQADSL53100	634209823
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	(5.25)	11/18/2025	12/16/2025	12/16/2025	1	41900	D8HBYGLHZ01	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	26.70	12/4/2025	12/16/2025	12/16/2025	1	41900	DM3CC1K1G00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056	232534400221463	59	233.20	12/4/2025	12/16/2025	12/16/2025	1	41900	D004FTRLB00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17700460	435	31.85	11/11/2025	12/16/2025	12/16/2025	448	46500	ETTYQG12F00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000163325	435	7.30	11/21/2025	12/15/2025	12/15/2025	2	46501	E5JNQNW9501	320014517
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000120717	435	25.88	12/4/2025	12/15/2025	12/15/2025	3	46501	E6PDQR08T00	84061484
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000150410	435	56.00	12/5/2025	12/15/2025	12/15/2025	1	46501	EYFDQML4000	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000135694	435	60.31	11/19/2025	12/15/2025	12/15/2025	2	46501	E1Y2SKG4X00	741695861
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000135694	435	60.31	11/19/2025	12/15/2025	12/15/2025	4	46501	ELY25J76X00	741695861
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000163325	435	182.95	11/21/2025	12/15/2025	12/15/2025	2	46501	E5JNQNW9500	320014517
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011971	435	13.80	11/19/2025	12/16/2025	12/16/2025	448	46501	E4Y2QDW2Q00	364499273
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	314032435	435	19.65	9/8/2025	12/16/2025	12/16/2025	448	46501	EYFPD093600	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000139571	435	47.00	12/8/2025	12/15/2025	12/15/2025	1	46501	E6FDQ3J600	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825351000067652	435	88.05	11/16/2025	12/17/2025	12/17/2025	4	46501	EFPDS0DG701	272008627
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	314.24	11/16/2025	12/16/2025	12/16/2025	448	46501	EATYFJ7200	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	354.66	11/16/2025	12/16/2025	12/16/2025	448	46501	EATYFJ7200	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	335011320	435	426.74	11/16/2025	12/16/2025	12/16/2025	448	46501	EATYFJ7200	233069260
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17743480	435	0.72	11/20/2025	12/16/2025	12/16/2025	448	46501	E8FDQK5SX00	461936265
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	17743480	435	1.98	11/20/2025	12/16/2025	12/16/2025	448	46501	E8FDQK5SX00	461936265
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	1.55	10/17/2025	12/16/2025	12/16/2025	448	46501	E8Y2P9CKQ00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	1.55	10/17/2025	12/16/2025	12/16/2025	448	46501	E8Y2P9CKQ00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	1.55	10/17/2025	12/16/2025	12/16/2025	448	46501	E8Y2P9CKQ00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	00000	435	1.55	10/17/2025	12/16/2025	12/16/2025	448	46501	E8Y2P9CKQ00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	342032417	435	0.54	10/6/2025	12/16/2025	12/16/2025	448	46501	EPPDR70N300	205667741
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	342032417	435	0.72	10/6/2025	12/16/2025	12/16/2025	448	46501	EPPDR70N301	205667741
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	328009284	435	5.77	11/13/2025	12/16/2025	12/16/2025	448	46501	EYF2R6JL400	208439006
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259	342032417	435	10.64	10/6/2025	12/16/2025	12/16/2025	448	46501	EPPDR70N300	205667741
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000172316	435	75.31	10/17/2025	12/15/2025	12/15/2025	1	46501	EY2KQGV5000	205667741
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046	825349000161527	435	(25.00)	11/26/2025	12/15/2025	12/15/2025	2	46501	E337QN85900	611539254

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000161527	435	6.22	11/26/2025	12/15/2025	12/15/2025	2	46501	E337Q85901	611539254
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000161527	435	160.30	11/26/2025	12/15/2025	12/15/2025	2	46501	E337Q85900	611539254
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000167351	435	306.02	11/29/2025	12/15/2025	12/15/2025	3	46501	E904QD5VS00	922417967
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17806767	435	140.00	12/4/2025	12/17/2025	12/17/2025	2	46500	E3ADQQQ3L00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17806767	435	140.00	12/3/2025	12/17/2025	12/17/2025	2	46500	E3ADQQQ3L00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17806767	435	140.00	12/2/2025	12/17/2025	12/17/2025	2	46500	E3ADQQQ3L00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17806767	435	140.00	12/1/2025	12/17/2025	12/17/2025	2	46500	E3ADQQQ3L00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/20/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/19/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/18/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/17/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/14/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/13/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/12/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/11/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/10/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	10/14/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	10/13/2025	12/16/2025	12/16/2025	2	46500	EFY25885S00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17800596	435	140.00	11/21/2025	12/16/2025	12/16/2025	2	46500	EFY25885S01	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	65.40	12/4/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C03	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	65.50	12/4/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C02	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	65.50	11/24/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C01	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	65.50	11/24/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C00	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	131.00	12/2/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C02	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	131.00	11/25/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C01	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796533	435	131.00	11/18/2025	12/15/2025	12/15/2025	2	46500	ERFDSKV5C00	271267396
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17795239	435	140.00	11/28/2025	12/15/2025	12/15/2025	2	46500	EJQNSG6ZR00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17795239	435	140.00	11/26/2025	12/15/2025	12/15/2025	2	46500	EJQNSG6ZR00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17795239	435	140.00	11/25/2025	12/15/2025	12/15/2025	2	46500	EJQNSG6ZR00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17795239	435	140.00	11/24/2025	12/15/2025	12/15/2025	2	46500	EJQNSG6ZR00	934217379
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335029072	435	32.52	11/13/2025	12/16/2025	12/16/2025	448	46501	ERFDR7PSY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335029072	435	35.82	11/13/2025	12/16/2025	12/16/2025	448	46501	ERFDR7PSY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335029072	435	83.10	11/13/2025	12/16/2025	12/16/2025	448	46501	ERFDR7PSY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335029072	435	83.10	11/13/2025	12/16/2025	12/16/2025	448	46501	ERFDR7PSY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335029072	435	153.84	11/13/2025	12/16/2025	12/16/2025	448	46501	ERFDR7PSY00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000127909	435	133.18	11/14/2025	12/15/2025	12/15/2025	1	46501	EXTYKHD400	464001696
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 332074534	435	2.16	11/20/2025	12/16/2025	12/16/2025	448	46501	ERS98BV4P08	842769317
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328042627	435	3.19	11/19/2025	12/16/2025	12/16/2025	448	46501	EMTYR90W900	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328041709	435	3.38	11/12/2025	12/16/2025	12/16/2025	448	46501	EBPDP8L7300	382084239
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 332074534	435	5.68	11/20/2025	12/16/2025	12/16/2025	448	46501	ERS98BV4P03	842769317
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328016252	435	10.64	11/3/2025	12/16/2025	12/16/2025	448	46501	EBPDRZ17500	271724682
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328007442	435	4.37	11/5/2025	12/16/2025	12/16/2025	448	46501	EDPR4VP300	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314045263	435	6.85	10/27/2025	12/16/2025	12/16/2025	448	46501	E3JNP4Z9Q00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	9.00	12/3/2025	12/16/2025	12/16/2025	1	41900	DM3CBZPWG00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	237.70	12/3/2025	12/16/2025	12/16/2025	1	41900	DV8FY9T9N00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	302.33	12/1/2025	12/16/2025	12/16/2025	1	41900	D9K7WVBG00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	1,036.78	12/3/2025	12/16/2025	12/16/2025	1	41900	D0STDCRPG00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000149241	435	100.31	12/9/2025	12/15/2025	12/15/2025	1	46501	EAADSJRXC00	202373111
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314032838	435	3.63	10/27/2025	12/16/2025	12/16/2025	448	46501	EXJNPG03800	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	8.56	12/2/2025	12/16/2025	12/16/2025	1	41900	DNS892GLF00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000179477	435	26.28	12/10/2025	12/15/2025	12/15/2025	1	46501	EDY2SLYLQ00	382084239
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	5.00	10/8/2025	12/1/2025	12/12/2025	4	46501	EMADSGCW000	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	225.75	10/8/2025	12/1/2025	12/12/2025	4	46501	EMADSGCW000	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17688722	435	1.34	11/3/2025	12/16/2025	12/16/2025	448	46501	EFADR4LPX01	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17661854	435	5.87	10/29/2025	12/16/2025	12/16/2025	448	46501	E2FDP4HHC00	393238857
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000035453	435	28.72	11/20/2025	12/13/2025	12/15/2025	1	46501	ESY2QR9GR01	742916445

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000035453	435	98.58	11/20/2025	12/13/2025	12/15/2025	1	46501	ESY2QR9R003	742916445
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000035453	435	123.37	11/20/2025	12/13/2025	12/15/2025	1	46501	ESY2QR9R003	742916445
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	33.57	12/3/2025	12/16/2025	12/16/2025	1	41900	D5DW1LGGX00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	937.88	12/4/2025	12/16/2025	12/16/2025	1	41900	DN589477P00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000010311	435	25.00	11/3/2025	12/13/2025	12/15/2025	1	46501	EJANSMVBY00	331175818
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	2.34	12/5/2025	12/16/2025	12/16/2025	2	41900	D3Z16SY5400	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	3.05	12/4/2025	12/16/2025	12/16/2025	2	41900	DY64RQBLV00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	11.79	12/5/2025	12/16/2025	12/16/2025	2	41900	D7YWZRFDX00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	14.01	12/3/2025	12/16/2025	12/16/2025	1	41900	DW23WKF2X00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	20.24	12/5/2025	12/16/2025	12/16/2025	2	41900	D3Z16SYR300	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	274.49	12/5/2025	12/16/2025	12/16/2025	2	41900	D5KW3ZPJG00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	525.45	12/5/2025	12/16/2025	12/16/2025	2	41900	DMMTB3GBT00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	195	13.87	11/18/2025	12/5/2025	12/16/2025	1	46500	EFADSH1Z00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	195	38.83	11/18/2025	12/5/2025	12/16/2025	1	46500	EFADSH1Z00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	195	44.13	11/18/2025	12/5/2025	12/16/2025	1	46500	EFADSH1Z00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	195	70.86	11/18/2025	12/5/2025	12/16/2025	1	46500	EFADSH1Z00	
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000154152	435	32.00	12/2/2025	12/15/2025	12/15/2025	2	46501	EA375H1KQ00	752131429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796389	435	32.01	11/8/2025	12/15/2025	12/15/2025	1	46501	EA375HP4400	470874059
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000134313	435	57.64	12/2/2025	12/15/2025	12/15/2025	2	46501	E6Y2Q259100	270720545
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000154152	435	89.50	12/2/2025	12/15/2025	12/15/2025	2	46501	EQTYSKNB000	752131429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000154152	435	208.00	12/2/2025	12/15/2025	12/15/2025	2	46501	EJQNSKGR000	752131429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	8.40	11/23/2025	12/16/2025	12/16/2025	448	46501	EMUNSPFSY00	742276250
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	1.34	11/4/2025	12/16/2025	12/16/2025	448	46501	EVJNP711T00	270720545
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314017670	435	15.34	10/30/2025	12/16/2025	12/16/2025	448	46501	E4Y2P2P4800	811420950
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000107051	435	39.84	12/9/2025	12/15/2025	12/15/2025	1	41039	E5Y3Q271200	450619666
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	0.86	11/3/2025	12/16/2025	12/16/2025	448	46501	EC1NR22XM01	820955288
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314026866	435	7.98	10/30/2025	12/16/2025	12/16/2025	448	46501	E0FDPZS0100	453563714
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	(14.49)	11/22/2025	12/16/2025	12/16/2025	1	41900	DG89M7M2T01	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	1.34	11/15/2025	12/16/2025	12/16/2025	448	46501	E7ADQG2G400	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17743561	435	2.08	11/15/2025	12/16/2025	12/16/2025	448	46501	E7ADQG2G400	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17743561	435	4.49	11/15/2025	12/16/2025	12/16/2025	448	46501	E7ADQG2G400	742554159
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000184934	435	31.46	11/26/2025	12/15/2025	12/15/2025	1	46501	ERS9S9HB101	741601453
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000116010	435	107.19	12/8/2025	12/15/2025	12/15/2025	1	46501	EYY2QQDR500	832675429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000184934	435	166.27	11/26/2025	12/15/2025	12/15/2025	1	46501	ERS9S9HB100	741601453
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328006362	435	3.19	10/29/2025	12/16/2025	12/16/2025	448	46501	EK37R34VK00	464864592
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328006362	435	0.76	10/29/2025	12/16/2025	12/16/2025	448	46501	EK37R34VK00	464864592
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000179477	435	14.63	12/4/2025	12/15/2025	12/15/2025	1	46501	E9JQC4M3000	382084239
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	89.45	12/10/2025	12/15/2025	12/15/2025	1	46501	EHY2SP5KLO0	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000138366	435	644.25	12/6/2025	12/15/2025	12/15/2025	3	46501	EWY2QT89N00	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000138366	435	644.25	12/6/2025	12/15/2025	12/15/2025	4	46501	EA375MBT200	742577746
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	757.88	12/9/2025	12/15/2025	12/15/2025	1	46501	EPADSP3J200	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328012332	435	0.54	10/24/2025	12/16/2025	12/16/2025	448	46501	E9JDPWF3G00	320014517
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314025092	435	0.54	10/13/2025	12/16/2025	12/16/2025	448	46501	E9RWPWM1W800	320014517
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 307046844	435	3.19	10/30/2025	12/16/2025	12/16/2025	448	46501	E3TYPOG3900	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335043264	435	3.19	11/24/2025	12/16/2025	12/16/2025	448	46501	EVJNQV9B000	752472510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 17658876	435	0.23	10/30/2025	12/16/2025	12/16/2025	448	46501	E3TYPPONC00	871345843
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000170311	435	76.74	12/2/2025	12/15/2025	12/15/2025	1	46501	EMTYSLDZB00	204701276
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000144137	435	136.41	12/3/2025	12/15/2025	12/15/2025	3	46501	EQADSLNKQ00	742930888
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	126.56	12/2/2025	12/16/2025	12/16/2025	1	41900	D0STD8BRC00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000138627	435	4.64	11/26/2025	12/15/2025	12/15/2025	2	46501	E237QJXDQ00	742620408
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314055567	435	3.14	11/4/2025	12/16/2025	12/16/2025	448	46501	E1ADP5RQD00	571197015
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000147361	435	90.92	11/23/2025	12/15/2025	12/15/2025	3	46501	EBFDPHNN900	571197015
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221464	59	639.43	12/4/2025	12/16/2025	12/16/2025	1	41900	D02D59LQSC00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335043019	435	49.35	11/18/2025	12/16/2025	12/16/2025	448	46501	ECADSBDH100	752131429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335043019	435	61.58	11/18/2025	12/16/2025	12/16/2025	448	46501	ECADSBDH100	752131429
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328039408	435	42.09	11/3/2025	12/16/2025	12/16/2025	448	46501	EFFDR9L3R00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328039408	435	42.09	11/3/2025	12/16/2025	12/16/2025	448	46501	EFFDR9L3R00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328039408	435	42.09	11/3/2025	12/16/2025	12/16/2025	448	46501	EFFDR9L3R00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314045263	435	6.85	8/21/2025	12/16/2025	12/16/2025	448	46501	EKJNRRVY0500	204701276
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000162325	435	81.89	12/9/2025	12/15/2025	12/15/2025	1	46501	E5JNQRR7C00	592852900
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000144006	435	111.11	11/18/2025	12/15/2025	12/15/2025	1	46501	EHPDFSFCW00	742916445
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000103844	435	132.40	11/10/2025	12/15/2025	12/15/2025	1	46501	E6PDDQNT700	824472878
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000139571	435	47.00	12/9/2025	12/15/2025	12/15/2025	1	46501	ENY2SMGW00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	8.61	12/6/2025	12/16/2025	12/16/2025	2	41900	D2XKM8PLND00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	20.00	12/4/2025	12/16/2025	12/16/2025	1	41900	DDQYQ8Q3500	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	2,819.27	12/4/2025	12/16/2025	12/16/2025	1	41900	D9TGWFFPK00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825350000153091	435	241.16	12/9/2025	12/16/2025	12/16/2025	1	46501	EMINSP2P00	330604557
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000170311	435	11.14	11/24/2025	12/15/2025	12/15/2025	2	46501	EV37QNMLC00	204701276
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	18.03	12/2/2025	12/15/2025	12/15/2025	2	46501	EZADQM7MJ03	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	29.74	12/2/2025	12/15/2025	12/15/2025	2	46501	EZADQM7MJ01	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	35.29	12/2/2025	12/15/2025	12/15/2025	2	46501	EZADQM7MJ02	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	35.39	12/2/2025	12/15/2025	12/15/2025	2	46501	EZADQM7MJ02	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000107350	435	75.31	12/1/2025	12/15/2025	12/15/2025	1	46501	E8Y2QLPBZ00	472970609
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221462	59	75.95	12/3/2025	12/16/2025	12/16/2025	3	41900	DVSWXCKHL00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17683278	435	0.54	11/11/2025	12/16/2025	12/16/2025	448	46500	EZ2P66XJ00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17683278	435	0.63	11/11/2025	12/16/2025	12/16/2025	448	46500	EZ2P66XJ00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17683278	435	4.52	11/11/2025	12/16/2025	12/16/2025	448	46500	EZ2P66XJ00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	342029559	435	13.94	11/19/2025	12/16/2025	12/16/2025	448	46501	ETTYQLP4P00	884175424
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17796633	435	103.36	9/26/2025	12/15/2025	12/15/2025	5	46501	EMADSN1J103	742554159
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17717283	435	2.10	11/7/2025	12/16/2025	12/16/2025	448	46501	EVADQCHNM00	742554159
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17717283	435	4.54	11/7/2025	12/16/2025	12/16/2025	448	46501	EVADQCHNM00	742554159
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314032838	435	5.15	11/5/2025	12/16/2025	12/16/2025	448	46501	EKADRZKD800	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000139571	435	(367.04)	4/29/2025	12/15/2025	12/15/2025	2	46501	ECADPD8JW00	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000179477	435	6.06	12/5/2025	12/15/2025	12/15/2025	2	46501	EVYQXQ6200	382084239
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000134772	435	34.77	11/5/2025	12/15/2025	12/15/2025	2	46501	EHY2S9N900	271121048
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000144096	435	178.00	12/5/2025	12/15/2025	12/15/2025	2	46501	EJQNSMNRH00	371829497
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221462	59	2,833.04	12/3/2025	12/16/2025	12/16/2025	1	41900	D3G27PND00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	23.24	12/4/2025	12/16/2025	12/16/2025	1	41900	D990XCY3200	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17743561	435	2.08	11/21/2025	12/16/2025	12/16/2025	448	46501	EVADQH0TK00	742554159
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17743561	435	4.49	11/21/2025	12/16/2025	12/16/2025	448	46501	EVADQH0TK00	742554159
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000174312	435	280.95	12/1/2025	12/15/2025	12/15/2025	1	46501	E7TYQPTZK00	187466537
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	10/21/2025	12/16/2025	12/16/2025	448	46500	ECTYRQLJW00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221464	59	34.23	12/1/2025	12/16/2025	12/16/2025	1	41900	DGB9MD4L100	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221464	59	53.15	12/2/2025	12/16/2025	12/16/2025	1	41900	DSAN21X8100	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	34.77	12/1/2025	12/15/2025	12/15/2025	1	46501	EFY2SLPQ401	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000120717	435	68.20	12/1/2025	12/15/2025	12/15/2025	1	46501	EFY2SLPQ400	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000143628	435	100.31	12/1/2025	12/15/2025	12/15/2025	1	46501	EFWFDQNN2T00	742857700
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000143628	435	2.40	12/1/2025	12/15/2025	12/15/2025	1	46501	EYFDK4V900	742857700
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000179938	435	75.31	11/21/2025	12/15/2025	12/15/2025	4	46501	EMTYSHD9X00	760459500
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	342022454	435	27.75	11/21/2025	12/16/2025	12/16/2025	448	46501	EKTYSCP1000	742660479
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328038363	435	303.96	11/14/2025	12/16/2025	12/16/2025	448	46501	E5ADQCRKY00	233069260
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328038363	435	314.24	11/14/2025	12/16/2025	12/16/2025	448	46501	E5ADQCRKY00	233069260
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	328038363	435	426.74	11/14/2025	12/16/2025	12/16/2025	448	46501	E5ADQCRKY00	233069260
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000179478	435	101.81	11/18/2025	12/15/2025	12/15/2025	1	46501	EQ37SGH4P00	760273984
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000179478	435	254.51	10/17/2025	12/15/2025	12/15/2025	1	46501	EMUNRQ31400	760273984
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335020495	435	85.41	11/18/2025	12/16/2025	12/16/2025	448	46501	EPADSC44R00	746001118
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	(1,520.29)	11/21/2025	12/16/2025	12/16/2025	2	41900	D5KW3QLH401	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	272.45	12/4/2025	12/16/2025	12/16/2025	2	41900	DMX19MCOV00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	1,520.29	12/1/2025	12/16/2025	12/16/2025	2	41900	DP75765VR00	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.51	8/22/2025	12/16/2025	12/16/2025	448	46500	EKJNQJBB100	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.51	8/22/2025	12/16/2025	12/16/2025	448	46500	EKJNQJBB100	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.51	8/22/2025	12/16/2025	12/16/2025	448	46500	EKJNQJBB100	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.38	11/7/2025	12/16/2025	12/16/2025	448	46500	ERWORYSVK00	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.65	11/11/2025	12/16/2025	12/16/2025	448	46500	EKTYR3GH200	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.16	11/14/2025	12/16/2025	12/16/2025	448	46500	E737QB1K400	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335021291	435	27.65	11/17/2025	12/16/2025	12/16/2025	448	46500	E0Y2QDXVR00	752819028
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.40	10/24/2025	12/16/2025	12/16/2025	448	46500	ELY2RSLC000	300502506
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335021291	435	86.40	11/17/2025	12/16/2025	12/16/2025	448	46500	E0Y2QDXVR00	752819028
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	189.68	11/11/2025	12/16/2025	12/16/2025	448	46500	EKTYR3GH200	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	189.68	11/7/2025	12/16/2025	12/16/2025	448	46500	ERWORYSVK00	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	212.40	11/14/2025	12/16/2025	12/16/2025	448	46500	E737QB1K400	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	450.00	10/24/2025	12/16/2025	12/16/2025	448	46500	EY2RSLC000	300502506
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825345000266434	435	721.70	12/2/2025	12/11/2025	12/11/2025	2	46500	EHPDSFB2X00	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825351000099846	435	103.44	10/21/2025	12/17/2025	12/17/2025	2	46501	EDY2RJ36701	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	16.87	11/14/2025	12/2/2025	12/15/2025	2	46501	ETJNQKH7K00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	17.42	11/18/2025	12/2/2025	12/15/2025	2	46501	EKADR797400	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000144653	435	103.44	11/4/2025	12/15/2025	12/15/2025	2	46501	E737P1N3G01	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	281.15	11/14/2025	12/2/2025	12/15/2025	2	46501	ETJNQKH7K00	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	290.43	11/18/2025	12/2/2025	12/15/2025	2	46501	EKADR797400	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000172457	435	739.86	12/5/2025	12/15/2025	12/15/2025	2	46501	EZJNQPF2000	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825351000099846	435	103.44	11/21/2025	12/17/2025	12/17/2025	2	46501	E1PDS0NLQ00	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825351000099846	435	103.44	11/14/2025	12/17/2025	12/17/2025	2	46501	E1JNQPFHQ00	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321056397	435	0.65	10/10/2025	12/16/2025	12/16/2025	448	46501	EPY2RHP3101	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321036825	435	0.65	10/24/2025	12/16/2025	12/16/2025	448	46501	EPADR8R8W01	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321036825	435	0.76	10/24/2025	12/16/2025	12/16/2025	448	46501	EPADR8R8W01	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321036825	435	0.76	10/24/2025	12/16/2025	12/16/2025	448	46501	EPADR8R8W01	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335052325	435	0.98	10/24/2025	12/16/2025	12/16/2025	448	46501	ENY2RPP3801	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335052325	435	0.98	10/24/2025	12/16/2025	12/16/2025	448	46501	ENY2RPP3801	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	325012887	435	5.06	11/11/2025	12/16/2025	12/16/2025	448	46501	E1TYQB2T600	205829641
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335052325	435	8.50	10/24/2025	12/16/2025	12/16/2025	448	46501	ENY2RPP3801	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335001308	435	9.82	11/19/2025	12/16/2025	12/16/2025	448	46501	E9ADP6PJ000	260834681
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	27.10	11/21/2025	12/3/2025	12/16/2025	2	46501	EHPDR7ZB100	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825350000204643	435	103.44	11/24/2025	12/16/2025	12/16/2025	2	46501	E8Y2QJF4T00	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	290.43	11/21/2025	12/3/2025	12/16/2025	2	46501	EHPDR7ZB100	
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335001308	435	0.01	11/19/2025	12/16/2025	12/16/2025	448	46501	E9ADP6PJ000	260834681
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321056397	435	0.59	10/10/2025	12/16/2025	12/16/2025	448	46501	EPY2RHP3101	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	321056397	435	0.65	10/10/2025	12/16/2025	12/16/2025	448	46501	EPY2RHP3101	742965954
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314025092	435	3.00	10/19/2025	12/16/2025	12/16/2025	448	46501	EQ37RX2RZ00	320014517
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	314025092	435	3.00	10/19/2025	12/16/2025	12/16/2025	448	46501	E3ADP7BL200	320014517
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000150410	435	56.00	12/3/2025	12/15/2025	12/15/2025	1	46501	EV37RQP8F00	201020949
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	342039953	435	1.32	11/25/2025	12/16/2025	12/16/2025	448	46501	E0PDQGOJ000	741601453
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335043264	435	6.60	10/3/2025	12/16/2025	12/16/2025	448	46501	EAADR7BB701	752472510
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000153813	435	14.28	11/20/2025	12/15/2025	12/15/2025	1	46501	EKTYSHKVF00	752472510
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000153813	435	26.32	10/3/2025	12/15/2025	12/15/2025	1	46501	ENY2SDXS001	752472510
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000153813	435	42.31	10/3/2025	12/15/2025	12/15/2025	1	46501	ENY2SDXS000	752472510
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825347000013634	435	56.00	12/5/2025	12/13/2025	12/15/2025	1	46501	EKJNSL41P00	201020949
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335029072	435	3.63	11/20/2025	12/16/2025	12/16/2025	448	46501	E7JNQL3D100	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335029072	435	3.63	11/21/2025	12/16/2025	12/16/2025	448	46501	EY2YQY11000	742802643
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000094823	435	105.86	11/11/2025	12/15/2025	12/15/2025	2	41039	ESY2QR8GJ00	813535759
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221464	59	1,016.78	12/4/2025	12/16/2025	12/16/2025	1	41900	DWBBWGRG700	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335055252	435	8.82	11/25/2025	12/16/2025	12/16/2025	448	46501	ETJNQNRWP00	741601453
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9256	232534400221463	59	(614.78)	11/24/2025	12/16/2025	12/16/2025	2	41900	O7Y2WZJPHG01	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335038411	435	5.47	11/20/2025	12/16/2025	12/16/2025	448	46501	EVJNQJ6I800	840611484
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825349000132691	435	37.38	11/20/2025	12/15/2025	12/15/2025	2	46501	EAD0LXQC000	270035984
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232534400221463	59	2,006.41	12/5/2025	12/16/2025	12/16/2025	1	41900	O05TDFR2000	6907058
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825351000079438	435	70.92	11/13/2025	12/17/2025	12/17/2025	1	46501	E0PDQK0D000	742515841
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335028732	435	10.92	10/30/2025	12/16/2025	12/16/2025	448	46501	E3ADOFFGR00	742515841
12/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	335028732	435	19.15	10/30/2025	12/16/2025	12/16/2025	448	46501	E3ADOFFGR00	742515841

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000143326	435	390.00	11/1/2025	12/15/2025	12/15/2025	1	46501	EDY2SF2Z200	742809277
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139070	435	5,964.00	11/23/2025	12/15/2025	12/15/2025	1	46501	EQAD5Q6X800	742775421
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 342035705	435	11.06	11/17/2025	12/16/2025	12/16/2025	448	46501	EMINSCX4T00	463957299
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000182404	435	74.29	11/26/2025	12/15/2025	12/15/2025	1	46501	E9ADQ8ZCZ00	651255384
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000161527	435	100.31	11/24/2025	12/15/2025	12/15/2025	2	46501	E3JNQLQMD00	611539254
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	1.55	10/29/2025	12/16/2025	12/16/2025	448	46501	ENY2R9QYW00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	1.55	10/29/2025	12/16/2025	12/16/2025	448	46501	ENY2R9QYW00	863024305
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	25.52	10/29/2025	12/16/2025	12/16/2025	448	46501	E3JNP25XM00	824944510
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	40.90	11/12/2025	12/16/2025	12/16/2025	448	46501	ETJNHQB9G00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 321034564	435	83.03	11/7/2025	12/16/2025	12/16/2025	448	46501	EJPRD35S800	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	47.00	12/8/2025	12/15/2025	12/15/2025	1	46501	ENY25MGY900	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000139571	435	144.44	12/3/2025	12/15/2025	12/15/2025	1	46501	EGTYSLMLS00	742802643
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000118589	435	176.59	12/3/2025	12/15/2025	12/15/2025	1	46501	EBFDSKSNF00	460510254
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335030462	435	92.96	10/16/2025	12/16/2025	12/16/2025	448	46501	EV37QD8FJ00	811582604
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335030462	435	121.57	10/16/2025	12/16/2025	12/16/2025	448	46501	EV37QD8FJ00	811582604
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000130461	435	121.66	12/3/2025	12/15/2025	12/15/2025	6	46501	ERS95MYGT00	465292740
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9056 232534400221463	59	67.06	12/3/2025	12/16/2025	12/16/2025	2	41900	D1LH8ZCKY00	6907058
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825347000008553	435	90.00	12/6/2025	12/13/2025	12/13/2025	2	46501	EXTYQP4V900	824788859
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 328053686	435	0.71	10/31/2025	12/16/2025	12/16/2025	448	46501	ECTYR9COT00	262150760
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 335001636	435	0.83	11/4/2025	12/16/2025	12/16/2025	448	46501	EQ37R755C00	262150760
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9046 825349000150410	435	56.00	11/28/2025	12/15/2025	12/15/2025	1	46501	ETADQQMMMM00	201020949
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 00000	435	9.18	10/24/2025	12/16/2025	12/16/2025	448	46500	EK37QBLHY00	741588186
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	15.00	12/1/2025	12/15/2025	12/15/2025	2	46500	EQYYSLLZJ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	15.00	11/24/2025	12/15/2025	12/15/2025	2	46500	EQYYSLLZJ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	15.00	11/17/2025	12/15/2025	12/15/2025	2	46500	EQYYSLLZJ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	30.00	12/1/2025	12/15/2025	12/15/2025	2	46500	EDFDSLHLZ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	30.00	11/24/2025	12/15/2025	12/15/2025	2	46500	EDFDSLHLZ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9820 17796009	435	30.00	11/17/2025	12/15/2025	12/15/2025	2	46500	EDFDSLHLZ00	454726178
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 314020026	435	3.14	10/29/2025	12/16/2025	12/16/2025	448	46501	EPY2RKHJ000	822876023
12/17/2025	49392	285608	285608		10	10	HC BUY UP	9259 307024365	435	0.72	10/30/2025	12/16/2025	12/16/2025	448	46501	ETJNPSKRS00	202373111
							<b>HC BUY UP Total</b>			63,034.45							
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	1.93	8/15/2025	12/16/2025	12/16/2025	448	46500	EPY2QF2R500	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	4.27	8/15/2025	12/16/2025	12/16/2025	448	46500	EPY2QF2R500	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	404.03	8/15/2025	12/16/2025	12/16/2025	448	46500	EPY2QF2R500	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	1,009.95	8/15/2025	12/16/2025	12/16/2025	448	46500	EPY2QF2R500	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	1,196.26	8/15/2025	12/16/2025	12/16/2025	448	46500	EPY2QF2R500	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046 825349000110583	435	75.31	9/8/2025	12/15/2025	12/15/2025	1	46501	EFY2SKBVX00	474173993
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 321028325	435	4.52	10/31/2025	12/16/2025	12/16/2025	448	46501	EQTYR2HQ300	881385399
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046 825349000179477	435	82.58	12/4/2025	12/15/2025	12/15/2025	1	46501	ER9RWQB4ZM00	382084239
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056 232534400221463	59	20.28	12/6/2025	12/16/2025	12/16/2025	1	41900	D47R6BWZT00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	0.11	10/28/2025	12/16/2025	12/16/2025	448	46501	EM37RW98900	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17717283	435	1.28	11/5/2025	12/16/2025	12/16/2025	448	46501	EHPDR3B1200	742554159
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	2.10	11/5/2025	12/16/2025	12/16/2025	448	46501	EK37RWL6H00	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	2.10	10/28/2025	12/16/2025	12/16/2025	448	46501	EM37RW98900	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	4.52	11/5/2025	12/16/2025	12/16/2025	448	46501	EK37RWL6H00	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	5.71	10/28/2025	12/16/2025	12/16/2025	448	46501	EM37RW98900	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 17661764	435	6.38	10/28/2025	12/16/2025	12/16/2025	448	46501	EM37RW98900	922803447
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056 232534400221463	59	14.20	12/6/2025	12/16/2025	12/16/2025	3	41900	D6CK2LPM400	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046 825346000071462	435	106.00	9/6/2025	12/12/2025	12/12/2025	1	46501	E6Y2PKV5D01	993118014
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046 825346000071462	435	170.71	8/25/2025	12/12/2025	12/12/2025	2	46501	E8PDPN84Q01	993118014
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 328017521	435	4.52	10/27/2025	12/16/2025	12/16/2025	448	46501	E7TYQGBVT00	993118014
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 332011770	435	4.52	9/12/2025	12/16/2025	12/16/2025	448	46501	E6PDN5J8001	993118014
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	17.23	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDR266W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	31.34	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDR266W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259 00000	435	31.56	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDR266W00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	31.66	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	33.02	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	37.03	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	43.06	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	43.98	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	47.61	10/27/2025	12/16/2025	12/16/2025	448	46501	EBFDRZ66W00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000164935	435	0.24	12/6/2025	12/15/2025	12/15/2025	3	46501	E1JNQSQTMO1	920341793
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825347000035441	435	77.00	12/5/2025	12/13/2025	12/15/2025	1	46501	E8FDQSH4900	742871470
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000164935	435	183.31	12/6/2025	12/15/2025	12/15/2025	3	46501	E1JNQSQTMO0	920341793
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221464	59	8.61	12/2/2025	12/16/2025	12/16/2025	1	41900	DD6HR52MM00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221464	59	937.88	12/4/2025	12/16/2025	12/16/2025	1	41900	DXXP5N6P400	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000145492	435	78.45	11/11/2025	12/15/2025	12/15/2025	1	46501	ERNSSD8YQ00	223875437
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342001131	435	3.14	11/24/2025	12/16/2025	12/16/2025	448	46501	E8PDQGW5100	811432054
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342001131	435	3.14	11/24/2025	12/16/2025	12/16/2025	448	46501	E8Y2QHT1X00	811432054
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342001131	435	6.15	11/24/2025	12/16/2025	12/16/2025	448	46501	E8Y2QHT1X01	811432054
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342001131	435	6.15	11/24/2025	12/16/2025	12/16/2025	448	46501	E8PDQGW5101	811432054
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342001131	435	7.50	11/24/2025	12/16/2025	12/16/2025	448	46501	E8PDQGW5100	811432054
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	18.52	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	18.52	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	28.87	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	32.04	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	342020844	435	46.92	11/5/2025	12/16/2025	12/16/2025	448	46501	ENFDR983300	223875437
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	111.13	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9259	00000	435	22.82	11/5/2025	12/16/2025	12/16/2025	448	46501	EX37P86TV00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	139.10	12/6/2025	12/16/2025	12/16/2025	5	41900	D4HZ5W94H00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	376.81	12/2/2025	12/16/2025	12/16/2025	5	41900	D108H503S00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	597.21	12/2/2025	12/16/2025	12/16/2025	5	41900	DL9PDCD1J00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	1,016.78	12/6/2025	12/16/2025	12/16/2025	5	41900	DT6K08B1V00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	5.22	12/1/2025	12/16/2025	12/16/2025	1	41900	DMX19HSB600	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	61.88	12/6/2025	12/16/2025	12/16/2025	1	41900	DXNGT59GN00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000144609	435	30.92	12/1/2025	12/15/2025	12/15/2025	2	46501	EA37SF01100	742959361
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000139571	435	465.78	12/9/2025	12/15/2025	12/15/2025	2	46501	ENFDSMSKY00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000139571	435	4,446.87	12/5/2025	12/15/2025	12/15/2025	2	46501	EZJNQPV6Q00	742802643
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	7.49	12/3/2025	12/16/2025	12/16/2025	1	41900	DHKNM9XR00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232534400221463	59	9.68	12/5/2025	12/16/2025	12/16/2025	1	41900	DPRM6BWGQ00	6907058
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000120717	435	36.15	12/8/2025	12/15/2025	12/15/2025	2	46501	ECADSP4J01	840611484
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000120717	435	72.11	12/8/2025	12/15/2025	12/15/2025	2	46501	ECADSP4J00	840611484
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000144823	435	4.04	12/4/2025	12/15/2025	12/15/2025	3	46501	ENPDSJSY200	742982366
12/17/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825349000179477	435	31.62	12/5/2025	12/15/2025	12/15/2025	3	46501	EC37SHRTY00	382084239
							<b>DD1 BUY UP Total</b>				12,329.82							
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232534400221463	59	(10,987.04)	11/28/2025	12/16/2025	12/16/2025	1	41900	DMX19HG8701	6907058
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232534400221463	59	3.31	12/1/2025	12/16/2025	12/16/2025	1	41900	D6X01JX5T00	6907058
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232534400221463	59	6.22	12/1/2025	12/16/2025	12/16/2025	1	41900	DCDTSKH900	6907058
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232534400221463	59	10,987.04	12/1/2025	12/16/2025	12/16/2025	1	41900	D108H52CJ00	6907058
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9259	335029072	435	3.63	11/18/2025	12/16/2025	12/16/2025	448	46501	E337QL89V00	742802643
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9259	328039042	435	4.52	11/18/2025	12/16/2025	12/16/2025	448	46501	E8Y2QCSMY00	742796843
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9259	00000	435	5.08	11/12/2025	12/16/2025	12/16/2025	448	46501	E9RWP1CWL00	840611484
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9259	314022923	435	39.59	10/29/2025	12/16/2025	12/16/2025	448	46501	E6PDP5KF200	621656022
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825349000179478	435	124.43	12/10/2025	12/15/2025	12/15/2025	1	46501	ESY2QWJRB00	760273984
12/17/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825349000115589	435	17.74	11/20/2025	12/15/2025	12/15/2025	1	46501	E6PDQQQW01	834284327
							<b>CSA BUY UP Total</b>				204.52							
12/17/2025	49392	285608	285608		10	13	HS BUY UP	9259	329022174	435	6.81	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ00	223510467
12/17/2025	49392	285608	285608		10	13	HS BUY UP	9259	329022174	435	6.81	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ00	223510467
12/17/2025	49392	285608	285608		10	13	HS BUY UP	9259	329022174	435	6.81	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ01	223510467
12/17/2025	49392	285608	285608		10	13	HS BUY UP	9259	329022174	435	7.54	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ01	223510467
12/17/2025	49392	285608	285608		10	13	HS BUY UP	9259	329022174	435	6.81	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ01	223510467

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	329022174	435	6.81	10/22/2025	12/16/2025	12/16/2025	448	46501	ENFDR6TRJ00	223510467
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	(670.54)	11/21/2025	12/16/2025	12/16/2025	1	41900	D2ND8WQDP01	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	30.32	12/7/2025	12/16/2025	12/16/2025	2	41900	DV1NXY1F800	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	40.28	12/7/2025	12/16/2025	12/16/2025	2	41900	DS4N2510800	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	40.28	12/7/2025	12/16/2025	12/16/2025	4	41900	D59N4H5Z000	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	76.73	12/7/2025	12/16/2025	12/16/2025	4	41900	D8RKVD07Q00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000149082	435	44.01	11/20/2025	12/15/2025	12/15/2025	1	46501	EPPDSDPYF00	202200336
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	(51.05)	11/27/2025	12/16/2025	12/16/2025	1	41900	DRWF2FMWQ01	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9820	17795930	435	45.92	11/21/2025	12/15/2025	12/15/2025	1	46501	ETJNQTP9Z00	874108927
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	00000	435	1.32	10/21/2025	12/16/2025	12/16/2025	448	46500	EYPDP9200	
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	22.66	12/6/2025	12/16/2025	12/16/2025	1	41900	D7PP077FJ00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000180333	435	111.73	11/14/2025	12/15/2025	12/15/2025	1	46501	EKADSDXDD00	760563213
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321000739	435	4.49	10/19/2025	12/16/2025	12/16/2025	448	46501	EM37R3Y5400	261973804
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	310028268	435	26.71	10/20/2025	12/16/2025	12/16/2025	448	46501	EJY2RVS6300	742777597
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	2,833.04	12/2/2025	12/16/2025	12/16/2025	1	41900	DXNGT1TM800	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	00000	435	13.78	11/21/2025	12/16/2025	12/16/2025	448	46501	EFADSD8BB00	742857700
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	00000	435	5.65	11/21/2025	12/16/2025	12/16/2025	448	46501	EFADSD8BB00	742857700
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	00000	435	13.50	10/23/2025	12/16/2025	12/16/2025	448	46501	ETTYQGFK500	593725585
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	00000	435	23.54	10/23/2025	12/16/2025	12/16/2025	448	46501	ETTYQGFK500	593725585
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221464	59	585.90	12/5/2025	12/16/2025	12/16/2025	1	41900	DQ25DP9200	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221464	59	3,664.13	12/5/2025	12/16/2025	12/16/2025	1	41900	DIG3HR49M00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321021039	435	1.62	10/30/2025	12/16/2025	12/16/2025	448	41039	ELPDRXW8T00	842192595
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	1.36	12/6/2025	12/16/2025	12/16/2025	1	41900	DYQCR96L000	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	1.41	12/6/2025	12/16/2025	12/16/2025	3	41900	D2ND954PH00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	11.19	12/3/2025	12/16/2025	12/16/2025	3	41900	DJKOFT2KJ00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321034564	435	3.63	11/6/2025	12/16/2025	12/16/2025	448	46501	ECADR57NL00	742802643
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000170311	435	125.30	11/26/2025	12/15/2025	12/15/2025	1	46501	E537QPXQ700	204701276
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000138964	435	71.81	11/25/2025	12/15/2025	12/15/2025	2	46501	ETTYQ6VXN00	742734346
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	314030994	435	0.98	11/5/2025	12/16/2025	12/16/2025	448	46501	E0PDP2VHX00	463962278
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000127841	435	68.22	12/9/2025	12/15/2025	12/15/2025	1	46501	E737Q2B2R00	463962278
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	39.42	12/6/2025	12/16/2025	12/16/2025	1	41900	D121CZQH400	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000164103	435	561.60	12/5/2025	12/15/2025	12/15/2025	1	46501	EJANS2HD000	621656022
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	(650.78)	11/25/2025	12/16/2025	12/16/2025	1	41900	DJZKGL27701	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	68.93	12/5/2025	12/16/2025	12/16/2025	1	41900	D990XQDKK00	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321018092	435	0.72	10/28/2025	12/16/2025	12/16/2025	448	46501	EQADRZSZ000	831983413
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321018092	435	2.10	10/28/2025	12/16/2025	12/16/2025	448	46501	EQADRZSZ000	831983413
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	328039408	435	3.63	11/3/2025	12/16/2025	12/16/2025	448	46501	EGADR9QLV00	742802643
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	314034815	435	4.32	10/28/2025	12/16/2025	12/16/2025	448	46501	EVTYP226V00	382084239
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	321018092	435	5.77	10/28/2025	12/16/2025	12/16/2025	448	46501	EQADRZSZ000	831983413
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825350000153091	435	263.00	11/26/2025	12/16/2025	12/16/2025	1	46501	EXADQSFH100	330604557
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	307045463	435	280.78	7/15/2025	12/16/2025	12/16/2025	448	46501	ERWOP2NZM01	203059260
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000144837	435	11.22	11/24/2025	12/15/2025	12/15/2025	1	46501	E9RWP7FWQ00	742984296
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000139571	435	60.07	12/3/2025	12/15/2025	12/15/2025	1	46501	ELY2SNGM200	742802643
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9056	232534400221463	59	1,016.78	12/7/2025	12/16/2025	12/16/2025	1	41900	DCP156YJ000	6907058
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	832534900800007	435	45.92	11/21/2025	12/15/2025	12/15/2025	2	46501	EDFDSRSY000	842204158
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9259	328020253	435	4.52	11/14/2025	12/16/2025	12/16/2025	448	46501	EC37R48Y100	881385399
12/17/2025	49392	285608	285608		10	13 HS BUY UP	9046	825349000179477	435	42.72	11/24/2025	12/15/2025	12/15/2025	1	46501	E5JNQPS2900	382084239
						<b>HS BUY UP Total</b>				<b>8,950.23</b>							
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9259	00000	435	3.63	11/11/2025	12/16/2025	12/16/2025	448	46501	EHY2R8G2B00	742802643
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9820	17796633	435	34.89	12/1/2025	12/15/2025	12/16/2025	1	46501	E904QGYBF00	742554159
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9046	825349000138413	435	88.18	11/11/2025	12/15/2025	12/15/2025	1	46501	EZTYQNOX900	742574229
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9259	328045156	435	1.56	11/6/2025	12/16/2025	12/16/2025	448	46501	EPADR7JXF00	742879098
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9259	328045156	435	4.52	11/6/2025	12/16/2025	12/16/2025	448	46501	EPADR7JXF00	742879098
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9056	232534400221463	59	1,687.18	12/4/2025	12/16/2025	12/16/2025	1	41900	DBWCTKBL000	6907058
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9259	335041811	435	0.72	11/20/2025	12/16/2025	12/16/2025	448	46501	EQAD5CKGT01	741601453
12/17/2025	49392	285608	285608		10	14 AD BUY UP	9259	328031350	435	0.71	11/14/2025	12/16/2025	12/16/2025	448	46501	ET37P709800	742134317



AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9046 825349000139571	435	376.64	12/10/2025	12/15/2025	12/15/2025	1	46501	EHPDSD0TS00	742802643
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9259 321020427	435	4.52	11/12/2025	12/16/2025	12/16/2025	448	46501	EA37R2Q7500	752472510
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9046 825347000021694	435	168.40	11/21/2025	12/13/2025	12/15/2025	2	46501	E8Y2QQHMK00	465292740
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9056 232534400221463	59	39.10	12/2/2025	12/16/2025	12/16/2025	1	41900	DQK94W67100	6907058
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9056 232534400221463	59	44.80	12/2/2025	12/16/2025	12/16/2025	4	41900	D8HBYQZPL00	6907058
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9259 335029072	435	1.50	11/12/2025	12/16/2025	12/16/2025	448	46501	EIADSC0G600	742802643
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9259 321009895	435	11.92	10/28/2025	12/16/2025	12/16/2025	448	46501	ELPDR19X00	204701276
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9259 342035715	435	19.42	11/12/2025	12/16/2025	12/16/2025	448	46501	E9RWP48QN00	463981689
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9259 321009895	435	46.05	10/28/2025	12/16/2025	12/16/2025	448	46501	ELPDR19X00	204701276
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9059 00000	195	68.21	11/12/2025	12/2/2025	12/15/2025	2	46501	EXJNQH66G00	
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9059 00000	195	27.80	11/12/2025	12/2/2025	12/15/2025	2	46501	EXJNQH66G00	
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9046 825349000184934	435	33.96	12/3/2025	12/15/2025	12/15/2025	2	46501	E1TYQQKTN01	741601453
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9046 825349000184934	435	48.45	12/3/2025	12/15/2025	12/15/2025	2	46501	E1TYQQKTN01	741601453
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9059 00000	195	54.78	11/12/2025	12/2/2025	12/15/2025	2	46501	EXJNQH66G00	
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9059 00000	195	56.84	11/12/2025	12/2/2025	12/15/2025	2	46501	EXJNQH66G00	
12/17/2025		49392	285608	285608	10	16	RETIRES BUY UP	9059 00000	195	68.21	11/12/2025	12/2/2025	12/15/2025	2	46501	EXJNQH66G00	
							<b>RETIRES BUY UP Total</b>			<b>2,756.72</b>							
12/17/2025		49392	285608	285608	20	10	HC BASIC	9820 16884826	236	21.20	3/24/2025	4/14/2025	12/15/2025	1	47400	ESPKDJJQ00	0
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825351000110825	435	39.90	10/7/2025	12/17/2025	12/17/2025	2	47400	E2FDQK8W800	201494502
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825351000110825	435	39.90	9/30/2025	12/17/2025	12/17/2025	2	47400	E2PDQGMXB00	201494502
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	4.66	11/20/2025	12/16/2025	12/16/2025	448	47400	EYPDQLHCL00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000139571	435	504.66	12/8/2025	12/15/2025	12/15/2025	1	47400	E9JDDQXTL00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	50.38	12/4/2025	12/16/2025	12/16/2025	3	41900	D8HBYNSZD00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	3,109.73	12/1/2025	12/16/2025	12/16/2025	4	41900	DTQZZ69NJ00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314023267	435	3.19	10/22/2025	12/16/2025	12/16/2025	448	47400	EAADRVRSN00	203099334
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314023267	435	3.19	10/30/2025	12/16/2025	12/16/2025	448	47400	ETINP723R00	203099334
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328039408	435	4.66	11/17/2025	12/16/2025	12/16/2025	448	47400	E5JNQCMZ500	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314032838	435	4.66	10/20/2025	12/16/2025	12/16/2025	448	47400	E237P2PGQ00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825347000035475	435	70.92	12/9/2025	12/13/2025	12/15/2025	4	47400	E8Y2QSZ9100	742943225
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000148747	435	380.52	11/17/2025	12/15/2025	12/15/2025	4	47400	ENY2SDGMM00	201909363
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	937.88	12/6/2025	12/16/2025	12/16/2025	1	41900	DFSVNFX2100	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 342019136	435	0.72	11/21/2025	12/16/2025	12/16/2025	448	47400	EV37QMKCY01	450491147
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321014238	435	0.72	10/31/2025	12/16/2025	12/16/2025	448	47400	E6FDP2YTK01	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 342017500	435	1.64	11/17/2025	12/16/2025	12/16/2025	448	47400	EVJNQHX4B00	201452600
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 342019136	435	2.10	11/21/2025	12/16/2025	12/16/2025	448	47400	EV37QMKCY00	450491147
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000103862	435	187.48	11/18/2025	12/15/2025	12/15/2025	4	47400	E4FDQMJJY00	872457837
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17658370	435	4.84	10/18/2025	12/16/2025	12/16/2025	448	47400	EYJ209RMW01	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335017072	435	3.19	11/20/2025	12/16/2025	12/16/2025	448	47400	E9JDP445J00	203099334
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	15.54	11/23/2025	12/16/2025	12/16/2025	448	47400	ER595FXNX00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000172696	435	40.92	11/28/2025	12/15/2025	12/15/2025	1	47400	EYPDQMK4700	208038092
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321000739	435	3.93	9/16/2025	12/16/2025	12/16/2025	448	47400	E4PDP552700	261973804
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221464	59	12.30	12/5/2025	12/16/2025	12/16/2025	3	41900	DL1GDXXKX00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	4.66	11/12/2025	12/16/2025	12/16/2025	448	47400	EPPDR8PGY00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 832534900802505	435	70.31	11/14/2025	12/15/2025	12/15/2025	2	47400	EPPDSQJ7Y00	300079068
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314033910	435	0.31	11/1/2025	12/16/2025	12/16/2025	448	47400	EV37P4VGL00	863560389
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314033910	435	2.71	11/1/2025	12/16/2025	12/16/2025	448	47400	EV37P4VGL00	863560389
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328017599	435	5.05	10/13/2025	12/16/2025	12/16/2025	448	47400	EBPDRZPP200	993144488
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000120717	435	8.91	12/4/2025	12/15/2025	12/15/2025	1	47400	ECADSM6MW01	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000120717	435	167.04	12/4/2025	12/15/2025	12/15/2025	1	47400	ECADSM6MW00	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	1.00	12/3/2025	12/16/2025	12/16/2025	1	41900	DZTQ927500	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	1.53	12/7/2025	12/16/2025	12/16/2025	1	41900	DKS7FF2PB00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	37.52	12/3/2025	12/16/2025	12/16/2025	1	41900	DXD7TL6D00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	0.72	11/7/2025	12/16/2025	12/16/2025	448	47400	E8Y2P8NN700	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	2.10	11/7/2025	12/16/2025	12/16/2025	448	47400	E8Y2P8NN700	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328045149	435	2.10	11/7/2025	12/16/2025	12/16/2025	448	47400	EA37R15WQ00	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000139571	435	346.21	11/7/2025	12/15/2025	12/15/2025	1	47400	ECJNSNM4L00	742802643



AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045730	435	13.36	11/7/2025	12/16/2025	448	47400	EYFDP6R1G00	751459885
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	99.47	12/7/2025	12/16/2025	1	41900	DTQZ2BQ7N00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000097025	435	231.95	6/25/2025	12/15/2025	1	47400	ECTYR9B8M01	820955288
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	17.72	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	18.81	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	21.28	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.17	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	25.35	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.34	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	30.04	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	32.16	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	36.81	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	47.61	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	56.55	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	64.85	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	76.88	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	76.88	10/24/2025	12/16/2025	448	47400	EYPDP0G3F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	22.19	12/1/2025	12/16/2025	1	41900	DVJNXSM800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	26.28	12/9/2025	12/15/2025	1	47400	EY37QSCYN00	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000150410	435	56.00	12/1/2025	12/15/2025	1	47400	EAADSC16H00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	41.62	12/5/2025	12/16/2025	2	41900	DNS589SRV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	690.94	12/2/2025	12/16/2025	2	41900	D87326G9500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	1,429.83	12/2/2025	12/16/2025	2	41900	DY5X3WLVL00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17715817	435	0.72	10/20/2025	12/16/2025	448	47400	EWDP89P300	991475067
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17715817	435	2.10	10/20/2025	12/16/2025	448	47400	EWDP89P300	991475067
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	3.96	10/20/2025	12/16/2025	448	47400	ESPDPSM8200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	22.16	10/20/2025	12/16/2025	448	47400	ESPDPSM8200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.69	10/20/2025	12/16/2025	448	47400	ESPDPSM8200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000160168	435	167.64	11/21/2025	12/15/2025	2	47400	EK37SFM4400	204255981
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000110041	435	336.54	11/21/2025	12/15/2025	2	47400	EJ9DQCL300	452815598
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000133202	435	115.86	12/3/2025	12/15/2025	3	41039	EJNQJMH1T00	332211245
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321012370	435	25.85	5/3/2025	12/16/2025	448	47400	EDPRXRRL700	651255384
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328041010	435	0.54	10/22/2025	12/16/2025	448	47400	EXADP4M0V00	200024531
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328041010	435	0.72	10/22/2025	12/16/2025	448	47400	EXADP4M0V00	200024531
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328041010	435	2.10	10/22/2025	12/16/2025	448	47400	EXADP4M0V00	200024531
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	4.66	10/22/2025	12/16/2025	448	47400	E8PDP4FWJ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	33.57	12/7/2025	12/16/2025	1	41900	DPRM6CSX500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321020427	435	4.52	11/11/2025	12/16/2025	448	47400	ETTYQB6G00	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825347000013634	435	56.00	12/10/2025	12/13/2025	1	47400	E537QV6DG00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688722	435	1.34	10/27/2025	12/16/2025	448	47400	E2Y2P7QSD00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17725006	435	7.35	11/12/2025	12/16/2025	448	47400	E6Y2QK45200	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000154733	435	128.80	11/6/2025	12/15/2025	1	47400	EJNQJMLT00	954895312
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000154733	435	3,268.53	11/7/2025	12/15/2025	1	47400	E537QQ8TW00	954895312
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(156.33)	11/30/2025	12/16/2025	3	41900	DTGRZNB7601	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(39.75)	11/30/2025	12/16/2025	3	41900	D3Z26P04501	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	74.64	12/5/2025	12/16/2025	1	41900	DSYBOPZ4D00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335017427	435	3.19	11/17/2025	12/16/2025	448	47400	ECADSDV2800	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(2,833.04)	11/25/2025	12/16/2025	1	41900	D08CF581T01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	0.56	12/2/2025	12/16/2025	1	41900	D3C09767GM00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	160.01	12/2/2025	12/16/2025	1	41900	DJ5WJ4CYW00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	1,036.78	12/1/2025	12/16/2025	1	41900	DHNFK1BZ500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314029507	435	5.18	10/17/2025	12/16/2025	448	47400	ECADR72200	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17658370	435	1.34	10/24/2025	12/16/2025	448	47400	EQ37RYBDH00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688139	435	6.70	10/24/2025	12/16/2025	448	47400	E4FDP0K7C00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	17.97	12/8/2025	12/15/2025	1	47400	ESPDQV3V01	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	85.36	12/8/2025	12/15/2025	1	47400	ESPDQV3V00	382084239

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000099647	435	7.32	10/13/2025	12/15/2025	12/15/2025	1	47400	ETADQ05KM00	823121065
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000099647	435	266.36	10/13/2025	12/15/2025	12/15/2025	1	47400	ESY2QNZB100	823121065
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	4.86	11/16/2025	12/16/2025	12/16/2025	448	47400	EYFDQCP0X00	264021016
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328044298	435	8.32	11/16/2025	12/16/2025	12/16/2025	448	47400	ETJNQHQ6M00	203856995
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17802642	435	50.00	12/5/2025	12/16/2025	12/16/2025	1	47400	E3A75PHPH00	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000138428	435	42.72	10/6/2025	12/15/2025	12/15/2025	1	47400	EBY2SMRH500	742581554
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	214.66	12/5/2025	12/15/2025	12/15/2025	1	47400	EPFDS8SQH00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795027	435	180.15	11/26/2025	12/15/2025	12/15/2025	2	47400	ETADQQRWH900	853756770
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	18.81	11/8/2025	12/16/2025	12/16/2025	448	47400	E904P2ZVJ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	4.66	11/8/2025	12/16/2025	12/16/2025	448	47400	E904P2ZVJ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	17.72	11/8/2025	12/16/2025	12/16/2025	448	47400	E904P2ZVJ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000145515	435	68.05	11/21/2025	12/15/2025	12/15/2025	2	47400	EHPDSCDDM00	746000717
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	968.03	12/4/2025	12/16/2025	12/16/2025	1	41900	DRM6318RV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	11.10	12/1/2025	12/16/2025	12/16/2025	1	41900	DGB9MDKVPO0	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	39.42	12/1/2025	12/16/2025	12/16/2025	1	41900	DH3ZKXKH00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	34.80	12/1/2025	12/16/2025	12/16/2025	3	41900	DJQBH5GYL00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795930	435	40.92	12/3/2025	12/15/2025	12/15/2025	1	47400	ECTYSKPLH00	874108927
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795930	435	108.13	11/19/2025	12/15/2025	12/15/2025	1	47400	ECJNSKNJT00	874108927
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795930	435	117.82	11/26/2025	12/15/2025	12/15/2025	1	47400	ECTYSKPI600	874108927
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143672	435	144.80	12/4/2025	12/15/2025	12/15/2025	2	47400	E6PDQSKSL00	742868879
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000131142	435	265.35	10/21/2025	12/15/2025	12/15/2025	3	47400	E4FDQLCOM00	264058475
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	(29.21)	11/20/2025	12/16/2025	12/16/2025	1	41900	D2XMCBCVW901	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	(22.95)	11/20/2025	12/16/2025	12/16/2025	1	41900	DDJLDLVS601	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139380	435	70.31	11/20/2025	12/15/2025	12/15/2025	1	47400	E7ADQJQDY00	742798500
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(174.44)	11/18/2025	12/16/2025	12/16/2025	1	41900	D5K3MYH101	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328036823	435	0.83	11/3/2025	12/16/2025	12/16/2025	448	47400	EVINP90CN01	742663370
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321030188	435	9.00	10/27/2025	12/16/2025	12/16/2025	448	47400	ET37P7M1300	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321004562	435	2.10	10/6/2025	12/16/2025	12/16/2025	448	47400	EXJNP1NW900	272620340
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000160168	435	20.92	11/25/2025	12/15/2025	12/15/2025	3	47400	E4Y2QL30P00	204255981
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825347000018287	435	210.74	11/11/2025	12/13/2025	12/13/2025	3	47400	E0PDQJHB100	204255981
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	4,239.85	12/8/2025	12/15/2025	12/15/2025	1	47400	EPDPSLK7500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314032514	435	5.87	10/29/2025	12/16/2025	12/16/2025	448	47400	EAJNR0XT600	742638040
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028753	435	10.64	11/17/2025	12/16/2025	12/16/2025	448	47400	ERNSR6VW700	742543414
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	17.72	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	29.34	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	30.04	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	32.16	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	33.04	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	36.81	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028753	435	37.86	11/17/2025	12/16/2025	12/16/2025	448	47400	ERNSR6VW700	742543414
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	44.93	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	64.85	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	142.88	11/17/2025	12/16/2025	12/16/2025	448	47400	EMTYSDR4500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	194.33	11/17/2025	12/15/2025	12/15/2025	1	47400	EWPDPQSC7500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	4.66	10/10/2025	12/16/2025	12/16/2025	448	47400	ERVR0R6D400	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000127871	435	78.13	9/17/2025	12/15/2025	12/15/2025	1	47400	E4FDQQHFF00	463981689
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321020427	435	3.19	11/11/2025	12/16/2025	12/16/2025	448	47400	E904PZXPX00	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	509.04	12/1/2025	12/16/2025	12/16/2025	1	41900	DX40TZ9VW00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	937.88	12/7/2025	12/16/2025	12/16/2025	1	41900	DVY5S7H1500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	2.10	8/25/2025	12/16/2025	12/16/2025	448	47400	E904P1GMW00	742874650
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143708	435	15.21	11/26/2025	12/15/2025	12/15/2025	1	47400	E6Y2QFPC002	742874650
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143708	435	117.10	11/26/2025	12/15/2025	12/15/2025	1	47400	E6Y2QFPC000	742874650
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 82534900008224	435	187.48	10/19/2025	12/13/2025	12/15/2025	1	47400	EPDPSG5J200	823181181











AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	20.35	12/4/2025	12/16/2025	12/16/2025	1	41900	OVNXXW6GK00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825347000016119	435	147.08	11/20/2025	12/13/2025	12/15/2025	1	47400	E2PDQML1M00	204701276
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	23.61	9/25/2025	12/16/2025	12/16/2025	448	47400	EZJNPN954R00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000165037	435	256.82	11/18/2025	12/15/2025	12/15/2025	2	47400	EXADQMVLQ00	752668014
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000133829	435	187.48	11/29/2025	12/15/2025	12/15/2025	1	47400	EBFD5HN4K00	333254033
12/17/2025		49392	285608	285608	20	10	HC BASIC	9820 17795959	435	35.26	12/9/2025	12/15/2025	12/15/2025	1	47400	E4Y2QPS8600	454129062
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000097025	435	61.16	12/1/2025	12/15/2025	12/15/2025	1	47400	EDFD5HKC400	820955288
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000097025	435	69.47	12/1/2025	12/15/2025	12/15/2025	1	47400	EDY25CN7W00	820955288
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221464	59	13.45	12/2/2025	12/16/2025	12/16/2025	1	41900	D7571370100	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	18.95	6/20/2025	12/16/2025	12/16/2025	448	47400	EQADR2PIR00	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000150410	435	56.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EZJNPN954R00	201020949
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000150410	435	56.00	11/30/2025	12/15/2025	12/15/2025	1	47400	ETTYQQD2X00	201020949
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328003582	435	3.19	11/5/2025	12/16/2025	12/16/2025	448	47400	E4PDQHH6300	460741987
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000139571	435	129.78	10/27/2025	12/15/2025	12/15/2025	1	47400	ENV25JRTS00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328002595	435	3.15	11/11/2025	12/16/2025	12/16/2025	448	47400	EKTYRH3P00	454498900
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328002595	435	3.15	11/11/2025	12/16/2025	12/16/2025	448	47400	EKTYRH3P00	454498900
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825346000045995	435	1,374.76	11/14/2025	12/12/2025	12/12/2025	3	47400	ERS9R68N000	333069853
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825345000339910	435	2,313.94	11/7/2025	12/11/2025	12/11/2025	1	47400	ESY2P7QKD00	333069853
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328003460	435	6.28	11/11/2025	12/16/2025	12/16/2025	448	47400	EQJNR3HL00	460489026
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	(31.84)	11/19/2025	12/16/2025	12/16/2025	1	41900	DBM4T58N901	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	5.47	11/19/2025	12/16/2025	12/16/2025	1	41900	DF8DP8KH400	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	0.54	11/19/2025	12/16/2025	12/16/2025	448	47400	E0PDQF7RX00	331032787
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	21.28	11/19/2025	12/16/2025	12/16/2025	448	47400	E0PDQF7RX00	331032787
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17717283	435	2.10	11/10/2025	12/16/2025	12/16/2025	448	47400	EMADSCZNG00	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17717283	435	4.54	11/10/2025	12/16/2025	12/16/2025	448	47400	EMADSCZNG00	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 342038090	435	8.82	11/17/2025	12/16/2025	12/16/2025	448	47400	E8PDDQIB1R00	854128731
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000086934	435	40.92	11/25/2025	12/15/2025	12/15/2025	1	47400	E6Y2QNZ7Z00	854128731
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328025496	435	0.86	11/7/2025	12/16/2025	12/16/2025	448	47400	E9ADP2B8N01	820955288
12/17/2025		49392	285608	285608	20	10	HC BASIC	9820 17796504	435	79.39	12/10/2025	12/15/2025	12/15/2025	1	47400	EZJNQXW8V00	334407237
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000139571	435	320.47	12/9/2025	12/15/2025	12/15/2025	1	47400	EMJNSQBJ00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321013796	435	2.10	11/3/2025	12/16/2025	12/16/2025	448	47400	EFFDR11RW00	993144488
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	4.44	11/5/2025	12/16/2025	12/16/2025	448	47400	ESTYQCMZP01	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	1,208.90	11/5/2025	12/16/2025	12/16/2025	448	47400	ESTYQCMZP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000134772	435	7.59	11/11/2025	12/15/2025	12/15/2025	1	47400	EK375C4Z501	271121048
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000134772	435	25.98	11/11/2025	12/15/2025	12/15/2025	1	47400	EK375C4Z500	271121048
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000134772	435	29.68	11/12/2025	12/15/2025	12/15/2025	1	47400	EK375C4Z501	271121048
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000134772	435	32.92	11/5/2025	12/15/2025	12/15/2025	1	47400	EK375C4Z500	271121048
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17688139	435	1.00	10/27/2025	12/16/2025	12/16/2025	448	47400	E337P4TL200	470874059
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328029595	435	10.64	11/12/2025	12/16/2025	12/16/2025	448	47400	EFFDR7L800	621656022
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328032298	435	0.72	11/10/2025	12/16/2025	12/16/2025	448	47400	E7YP9D3400	202373111
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L00	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L00	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L01	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L01	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L00	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L00	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L01	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L01	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	1.36	10/25/2025	12/16/2025	12/16/2025	448	47400	ETJNQX3L00	863024305
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	(18.54)	11/25/2025	12/16/2025	12/16/2025	1	41900	D47R640L801	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	18.54	12/2/2025	12/16/2025	12/16/2025	1	41900	DZ7T089SP00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 342014645	435	8.55	11/21/2025	12/16/2025	12/16/2025	448	47400	EJY2SD85400	273320204
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328042627	435	3.19	11/10/2025	12/16/2025	12/16/2025	448	47400	EK37R5YDM00	752472510
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17658370	435	1.34	10/25/2025	12/16/2025	12/16/2025	448	47400	ERS9R0PNP00	742554159











**AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	0.15	11/7/2025	12/16/2025	448	47400	E537P8ISQ00	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	0.36	9/27/2025	12/16/2025	448	47400	EWFDFPFZK100	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	0.72	9/27/2025	12/16/2025	448	47400	EWFDFPFZK101	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.36	9/6/2025	12/16/2025	448	47400	EBPDQ297K00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.36	9/29/2025	12/16/2025	448	47400	E9JDPMMWVQ00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.36	9/6/2025	12/16/2025	448	47400	EBPDQ297K00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.36	9/6/2025	12/16/2025	448	47400	EBPDQ297K00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.36	9/29/2025	12/16/2025	448	47400	E9JDPMMWVQ00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	1.94	9/6/2025	12/16/2025	448	47400	EBPDQ297K00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	3.19	9/27/2025	12/16/2025	448	47400	EWFDFPFZK100	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	321026047	435	3.19	1/27/2025	12/16/2025	448	47400	PX37KN7Q301	874756472
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	3.97	9/27/2025	12/16/2025	448	47400	EWFDFPFZK101	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	3.97	11/7/2025	12/16/2025	448	47400	E537P8ISQ01	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	321026047	435	3.97	1/27/2025	12/16/2025	448	47400	PX37KN7Q301	874756472
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	4.85	11/7/2025	12/16/2025	448	47400	E537P8ISQ00	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	10.12	7/3/2025	12/16/2025	448	47400	P5ADLDBL00	874756472
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	12.23	11/7/2025	12/16/2025	448	47400	E537P8ISQ00	
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	16.58	7/3/2025	12/16/2025	448	47400	P5ADLDBL00	874756472
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221463	59	(26.70)	11/18/2025	12/16/2025	1	41900	DVSWX2XZ801	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221463	59	(0.65)	11/5/2025	12/16/2025	2	41900	D6X01XXS001	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	328001272	435	10.85	11/3/2025	12/16/2025	448	47400	ERS59R2W5X00	450491147
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000106768	435	115.20	11/24/2025	12/15/2025	2	47400	ETJNQMY00	450491147
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221463	59	35.00	12/1/2025	12/16/2025	2	41900	DNS5892F2800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000137029	435	72.71	12/1/2025	12/15/2025	2	47400	E8Y2QL9M500	272620340
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000137029	435	121.95	9/10/2025	12/15/2025	2	47400	EKADSHTGR00	272620340
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	328005491	435	3.74	11/4/2025	12/16/2025	448	47400	E3TYP6SS000	463981689
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	8.56	11/4/2025	12/16/2025	448	47400	EKTYR2JK300	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	659.94	11/4/2025	12/16/2025	448	47400	EKTYR2JK300	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221463	59	(49.74)	11/18/2025	12/16/2025	4	41900	DV06YH62T01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	328029273	435	0.95	11/7/2025	12/16/2025	448	47400	EJADR5PWJ00	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	335014062	435	3.97	11/16/2025	12/16/2025	448	47400	EBY2R86KY00	920341793
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	17658370	435	1.34	10/21/2025	12/16/2025	448	47400	E6Y2P7CSK00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	314033910	435	2.71	11/5/2025	12/16/2025	448	47400	EKADP28Q000	863560389
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	328020176	435	5.30	10/28/2025	12/16/2025	448	47400	EK37R2QDS00	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	328020176	435	12.23	10/28/2025	12/16/2025	448	47400	EK37R2QDS00	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221462	59	0.59	12/4/2025	12/16/2025	1	41900	D3G27QKS800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221462	59	1.47	12/2/2025	12/16/2025	1	41900	DYG4RHNHR800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221462	59	2.23	12/4/2025	12/16/2025	1	41900	DHNFK468F00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221462	59	21.10	12/2/2025	12/16/2025	1	41900	DH3ZL06FJ00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	321013655	435	0.86	10/28/2025	12/16/2025	448	47400	E1TYP5PNM00	820955288
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	2.85	11/4/2025	12/16/2025	448	47400	EGJNR20X000	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	335011320	435	13.51	11/17/2025	12/16/2025	448	47400	E3JNQG53Q00	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000150410	435	56.00	12/4/2025	12/15/2025	1	47400	EZ37QML2M00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000138982	435	130.62	12/1/2025	12/15/2025	1	47400	EJADSXK6P00	742744011
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825349000164103	435	7,485.79	12/3/2025	12/15/2025	1	47400	ESTYQNCMN00	621656022
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221462	59	3.05	12/2/2025	12/16/2025	1	41900	D188CDZ5500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	32.36	11/12/2025	12/16/2025	448	47400	EBY2SC45D01	821964020
12/17/2025	49392	285608	285608		20	10	HC BASIC		9046	825345000202663	435	121.74	12/2/2025	12/11/2025	2	47400	EDY2VFSRR00	841856765
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	21.43	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	79.88	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	189.64	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	189.64	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	456.56	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9259	00000	435	76.88	11/10/2025	12/16/2025	448	47400	EDPDR580Q00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC		9056	232534400221463	59	555.93	12/6/2025	12/16/2025	1	41900	DG22MZFMK00	6907058















AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328035858	435	4.52	11/5/2025	12/16/2025	448	47400	EHFDR85T100	742634091
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016796	435	0.71	11/14/2025	12/16/2025	448	47400	EK37R36Y300	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034596	435	0.71	11/3/2025	12/16/2025	448	47400	E3TYP3VRC01	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034596	435	2.40	11/3/2025	12/16/2025	448	47400	E3TYP3VRC00	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328029273	435	3.00	11/11/2025	12/16/2025	448	47400	EPPDR48QM00	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034750	435	3.84	10/6/2025	12/16/2025	448	47400	EPFDR0FJ200	611922162
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034596	435	10.64	11/5/2025	12/16/2025	448	47400	ETJNP9FCW00	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	112.53	11/3/2025	12/16/2025	448	47400	ETTP9MPC00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000161527	435	136.33	12/2/2025	12/15/2025	4	47400	EPPDSFW5600	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000166356	435	56.84	12/2/2025	12/15/2025	3	47400	EQ37SJS1000	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	216024029	435	47.00	7/17/2025	12/16/2025	448	47400	EFADPWOD200	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	216024029	435	(4.29)	7/17/2025	12/16/2025	448	47400	EFADPWOD200	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	4.66	9/29/2025	12/16/2025	448	47400	EC37RWXQ200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	23.81	9/29/2025	12/16/2025	448	47400	EC37RWXQ200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17791608	435	27.01	8/31/2025	12/15/2025	1	47400	EKADS15BR00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	13.96	12/1/2025	12/16/2025	1	41900	D990X95VF00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034481	435	3.19	10/31/2025	12/16/2025	448	47400	E1TYQCBYP00	742796843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034481	435	4.52	10/24/2025	12/16/2025	448	47400	E1JNQCGZB00	742796843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	4.66	10/24/2025	12/16/2025	448	47400	EZ3Y7P0G0T00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688722	435	1.34	11/6/2025	12/16/2025	448	47400	EGADR4XF101	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	317052736	435	7.90	10/30/2025	12/16/2025	448	47400	EG37R2XG01	621433252
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	15.05	10/13/2025	12/16/2025	448	47400	EXJNPL2RF00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000135694	435	50.31	11/12/2025	12/15/2025	1	47400	EPADSJGMYY00	741695861
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	604.46	12/2/2025	12/16/2025	1	41900	DXNGT2M8S00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	98.00	12/8/2025	12/15/2025	1	47400	EPPDS8MV000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	55.02	12/1/2025	12/16/2025	3	41900	DY5XS3D1200	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	376.82	12/4/2025	12/16/2025	1	41900	D51F4WM4K00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	604.46	12/4/2025	12/16/2025	1	41900	D2ND93LOV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	957.88	12/3/2025	12/16/2025	1	41900	DN5893YV600	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000135694	435	(50.00)	11/12/2025	12/15/2025	1	47400	EGTYSLCR700	741695861
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000135694	435	142.89	11/12/2025	12/15/2025	1	47400	EGTYSLCR700	741695861
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314010154	435	13.51	10/31/2025	12/16/2025	448	47400	EXTYP2QD800	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(937.88)	11/30/2025	12/16/2025	1	41900	DZ7TQ6G5X01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	937.88	12/2/2025	12/16/2025	1	41900	D4HZ553J00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	4.66	10/27/2025	12/16/2025	448	47400	EGADR4Z2300	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328032020	435	2.10	11/10/2025	12/16/2025	448	47400	EG37RZS2900	201855825
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328032020	435	3.97	11/10/2025	12/16/2025	448	47400	EG37RZS2900	201855825
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	21.28	11/10/2025	12/16/2025	448	47400	E4FDQH25H00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	22.16	11/11/2025	12/16/2025	448	47400	E3TYQJN1300	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000148676	435	40.92	11/11/2025	12/15/2025	2	47400	ERS9SHCV700	201855825
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000144830	435	80.62	10/7/2025	12/15/2025	2	47400	ENPDSHG800	742983425
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000092562	435	122.00	11/29/2025	12/15/2025	2	47400	EPADSRH8000	811432054
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	53.18	12/4/2025	12/16/2025	1	41900	DPRM69T8T00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	376.81	12/3/2025	12/16/2025	2	41900	DYG4RP5L200	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	1,016.78	12/5/2025	12/16/2025	2	41900	D2XMB8P25M00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	1,772.77	12/3/2025	12/16/2025	2	41900	DJSWJ4SH300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000097025	435	229.05	12/5/2025	12/15/2025	2	47400	E137QMXXK00	820955288
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	265039210	435	(3.00)	9/6/2025	12/16/2025	448	47400	E5JNNYFM400	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	265039210	435	(3.00)	9/6/2025	12/16/2025	448	47400	E5JNNYFM400	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	265039210	435	(3.00)	9/6/2025	12/16/2025	448	47400	E5JNNYFM400	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034596	435	3.00	9/6/2025	12/16/2025	448	47400	E8Y2P1ZN100	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034596	435	3.00	9/6/2025	12/16/2025	448	47400	E8Y2P1ZN100	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	12.28	8/4/2025	12/16/2025	448	47400	E1ADP9K8B00	611539254
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825350000155719	435	620.08	11/28/2025	12/16/2025	2	47400	EPDPS84W600	333069853
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000161527	435	18.10	12/1/2025	12/15/2025	3	47400	EQ37SGQ3C00	611539254







**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	11.63	3/3/2025	12/16/2025	448	47400	EPY2RXHWRO0	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	12.00	3/3/2025	12/16/2025	448	47400	EPY2RXHWRO0	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	43.45	3/3/2025	12/16/2025	448	47400	EPY2RXHWRO0	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000134772	435	24.52	11/26/2025	12/15/2025	1	47400	EJY2SKHTN00	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045200	435	0.72	11/7/2025	12/16/2025	448	47400	EFADR2V8R00	742909670
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825351000066585	435	592.25	12/2/2025	12/17/2025	1	47400	E1ADQXFQM00	271065453
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	15.78	10/23/2025	12/16/2025	448	47400	ESADPOM5G00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.47	10/23/2025	12/16/2025	448	47400	ESADPOM5G00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328005491	435	45.44	10/23/2025	12/16/2025	448	47400	EHPDR06LH00	463981689
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	79.38	12/3/2025	12/15/2025	1	47400	EPY2SN3V100	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	1,680.50	12/4/2025	12/15/2025	1	47400	EFY2SMSW100	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	15.26	12/1/2025	12/16/2025	1	41900	QDTJ4C9B700	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796633	435	48.80	12/1/2025	12/15/2025	1	47400	E8FDQVT500	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825350000068120	435	291.83	11/20/2025	12/16/2025	1	47400	EBFDSFMD500	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825350000068120	435	10,025.79	11/20/2025	12/16/2025	1	47400	EBFDSFMD500	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000136015	435	40.79	11/20/2025	12/15/2025	1	47400	E9ADQB3YW00	272008627
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335049988	435	0.50	11/24/2025	12/16/2025	448	47400	EQADSGBMW00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335014772	435	1.71	11/20/2025	12/16/2025	448	47400	EBY25C94J00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335049988	435	3.52	11/24/2025	12/16/2025	448	47400	EQADSGBMW00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335014772	435	4.37	11/20/2025	12/16/2025	448	47400	EBY25C94J00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000149235	435	70.31	12/4/2025	12/15/2025	3	47400	E537QP9PC00	202373111
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328026204	435	13.10	9/12/2025	12/16/2025	448	47400	EQJNR731F00	822736113
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825347000015503	435	20.92	11/29/2025	12/13/2025	2	47400	EYPDQKGZ200	742620408
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016989	435	1.23	10/24/2025	12/16/2025	448	47400	E5YQB8FD00	203056489
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016989	435	4.80	10/24/2025	12/16/2025	448	47400	E6FDQFDR500	203056489
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016989	435	6.00	10/24/2025	12/16/2025	448	47400	E6FDQFDR500	203056489
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016989	435	12.77	10/24/2025	12/16/2025	448	47400	E5YQB8FD00	203056489
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335014772	435	4.86	11/24/2025	12/16/2025	448	47400	E2PDQGSRL00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335014772	435	4.86	11/20/2025	12/16/2025	448	47400	EMADSZ8M00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	(\$55.93)	11/26/2025	12/16/2025	1	41900	D188CX0501	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	(113.63)	11/26/2025	12/16/2025	1	41900	DCY8RJV3H01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	1,016.78	12/6/2025	12/16/2025	1	41900	D35V87C3500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321014238	435	0.72	11/5/2025	12/16/2025	448	47400	ECJNRZSS01	741601453
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(\$84.46)	11/25/2025	12/16/2025	1	41900	D11H8TKCS01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000174747	435	19.44	11/30/2025	12/15/2025	1	47400	E4FDQJOCW00	200134074
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314037180	435	15.05	10/13/2025	12/16/2025	448	47400	E9RWPNNBR00	909091336
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	(\$44.23)	10/24/2025	12/16/2025	448	41039	EV37P1V3L00	813535759
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	44.23	10/24/2025	12/16/2025	448	41039	EV37P1V3L00	813535759
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000094823	435	563.83	10/24/2025	12/15/2025	1	41039	E3TYQQS1600	813535759
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	19.39	12/1/2025	12/16/2025	3	41900	D2N9D18YLO0	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	1,016.78	12/2/2025	12/16/2025	1	41900	DBBXVGLVB00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328029745	435	5.47	11/11/2025	12/16/2025	448	47400	EPPDR240100	84061484
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000132691	435	109.96	12/2/2025	12/15/2025	1	47400	EJFDSK25200	270035984
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000120717	435	154.20	12/2/2025	12/15/2025	1	47400	EY2QP3K00	84061484
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138428	435	7.46	10/18/2025	12/15/2025	1	47400	EJNSMCMY200	742581554
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138428	435	15.84	10/8/2025	12/15/2025	1	47400	ECJNSMF2500	742581554
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138428	435	121.55	10/18/2025	12/15/2025	1	47400	EAADSHLY00	742581554
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000163325	435	1.53	11/23/2025	12/15/2025	2	47400	E7ADQN28201	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000134772	435	6.52	11/29/2025	12/15/2025	2	47400	E337QRDBH01	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000134772	435	31.42	11/29/2025	12/15/2025	2	47400	E337QRDBH00	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000163325	435	85.95	11/23/2025	12/15/2025	2	47400	E7ADQN28200	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000167351	435	267.76	11/26/2025	12/15/2025	2	47400	EPADSQB000	922417967
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	11.98	12/7/2025	12/16/2025	1	41900	D6X01NX2V00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	7.62	12/3/2025	12/16/2025	1	41900	DD6HR6FNS00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	22.19	12/3/2025	12/16/2025	1	41900	D326RJQH00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000081615	435	189.31	12/1/2025	12/15/2025	1	41039	ENFSDHGG00	842192595









AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	7.78	10/1/2025	12/16/2025	448	47400	EBY2RZLV200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	8.81	10/1/2025	12/16/2025	448	47400	EBY2RZLV200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	10.91	10/1/2025	12/16/2025	448	47400	EBY2RZLV200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	12.34	10/1/2025	12/16/2025	448	47400	EBY2RZLV200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	19.74	10/1/2025	12/16/2025	448	47400	EBY2RZLV200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	254.56	9/4/2025	12/16/2025	448	47400	E77YN3BZV00	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	828.05	9/4/2025	12/16/2025	448	47400	E77YN3BZV00	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	3,584.05	9/4/2025	12/16/2025	448	47400	E77YN3BZV00	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000141193	435	702.76	12/4/2025	12/15/2025	2	47400	ESPDQPX0Z00	20692909
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314022923	435	10.64	10/20/2025	12/16/2025	448	47400	E6Y2P5XK000	621656022
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	5.22	12/2/2025	12/16/2025	1	41900	D8RYK8Z3J00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	7.19	12/2/2025	12/16/2025	1	41900	D004F5S9V00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(1,016.78)	11/26/2025	12/16/2025	2	41900	D6X01GRB001	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	88.13	12/4/2025	12/16/2025	2	41900	DX40V1KYW00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	2.24	11/17/2025	12/16/2025	448	47400	EJPD945H00	203059260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	47.90	11/17/2025	12/16/2025	448	47400	EJPD945H00	203059260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138862	435	35.10	11/19/2025	12/15/2025	1	47400	EV37QKNCW00	742711223
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17795760	435	79.39	12/4/2025	12/15/2025	1	41039	ER59SL69000	452066313
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	2.97	12/4/2025	12/16/2025	1	41900	D59N4F90900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	18.23	12/4/2025	12/16/2025	1	41900	D3Q97807P00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17795869	435	83.11	12/4/2025	12/15/2025	1	47400	EFADSMQZ00	832370038
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321046901	435	5.77	10/31/2025	12/16/2025	448	47400	EHFDR2TFC01	475388912
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321046901	435	15.05	10/31/2025	12/16/2025	448	47400	EHFDR2TFC00	475388912
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	3.93	9/29/2025	12/16/2025	448	47400	EJN9R8HXX00	261973804
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	79.91	9/29/2025	12/16/2025	448	47400	EJN9R8HXX00	261973804
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(35.27)	11/22/2025	12/16/2025	1	41900	DT6RZJH3M01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	2,696.12	11/24/2025	12/15/2025	1	47400	EJFDSNJND00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321027202	435	2.17	11/5/2025	12/16/2025	448	47400	ESTYPS75L00	464001696
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335027730	435	2.10	11/18/2025	12/16/2025	448	47400	EJADSDKD800	464725163
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335027730	435	12.01	11/18/2025	12/16/2025	448	47400	EJADSDKD800	464725163
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	17.72	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.34	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	36.81	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.29	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	56.55	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335027730	435	0.11	11/18/2025	12/16/2025	448	47400	EJADSDKD800	464725163
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/19/2025	12/16/2025	448	47400	E2PDQHLBT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	161.45	11/24/2025	12/15/2025	3	47400	EMADSLVFX00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	8.56	12/4/2025	12/16/2025	1	41900	DMMTB2YPD00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328033250	435	1.68	9/17/2025	12/16/2025	448	47400	EWPDP8V4700	742501542
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17658128	435	3.19	10/30/2025	12/16/2025	448	47400	E4FDP0D6400	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342024653	435	2.10	11/18/2025	12/16/2025	448	47400	EVTYQ3QM000	743018808
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000080849	435	40.92	11/19/2025	12/15/2025	1	47400	EJNQRQFYF00	841777691
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000132061	435	131.00	12/9/2025	12/15/2025	5	47400	EBFDSMF9X00	882794043
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000132061	435	131.00	12/10/2025	12/15/2025	5	47400	ECADSP62700	882794043
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335029072	435	4.66	11/11/2025	12/16/2025	448	47400	E0Y2QH43Z00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	91.25	12/10/2025	12/15/2025	1	47400	EJNVQVWZ800	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825351000079465	435	45,112.57	10/7/2025	12/17/2025	3	47400	EGADSIX4500	742577746
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335003688	435	3.64	11/14/2025	12/16/2025	448	47400	EHY2R66W700	263646857
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335003688	435	3.64	11/14/2025	12/16/2025	448	47400	EHY2R66W700	263646857
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	42.56	12/1/2025	12/16/2025	1	41900	DR2R3BWXTT00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	49.74	12/2/2025	12/16/2025	1	41900	D8RYK8B9J00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342043659	435	8.82	11/11/2025	12/16/2025	448	47400	E0PDQDF5C00	200340940
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	18.95	10/13/2025	12/16/2025	448	47400	ELFDR10WY00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335016435	435	5.87	11/25/2025	12/16/2025	448	47400	E3TYQHYZQ00	208439006
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	142.88	11/20/2025	12/16/2025	448	47400	E4PDQMT8M00	742802643















AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	321014238	435	15.05	11/6/2025	12/16/2025	448	47400	EFADR148Y00	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	314048758	435	3.00	8/5/2025	12/16/2025	448	47400	EMTRYXYVM00	742852150
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	832534900801449	435	538.20	10/14/2025	12/15/2025	1	47400	EKADS5GSM600	742569713
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221464	59	1.00	12/4/2025	12/16/2025	1	41900	DGLJM1QZ00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335029072	435	4.66	11/3/2025	12/16/2025	448	47400	E3JNQ3B500	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000092953	435	115.67	11/17/2025	12/15/2025	1	47400	E537QQ9TM00	811800275
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	314010638	435	4.52	10/29/2025	12/16/2025	448	47400	E5ADP2NXX00	99099860
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	20.05	12/5/2025	12/16/2025	1	41900	DW23WYPRD00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/4/2025	12/16/2025	448	47400	EBPDR2JMC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	0.54	10/29/2025	12/16/2025	448	47400	EWPDDC79L00	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	1.62	10/29/2025	12/16/2025	448	47400	EWPDDC79L00	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335020010	435	3.97	11/13/2025	12/16/2025	448	47400	E137QBKY00	743016407
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	10.92	10/29/2025	12/16/2025	448	47400	EWPDDC79L00	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	14.83	10/29/2025	12/16/2025	448	47400	EWPDDC79L00	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000137765	435	57.85	11/12/2025	12/15/2025	1	47400	EAINSGGQV00	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	321034564	435	3.60	11/10/2025	12/16/2025	448	47400	E537QCPC00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000134772	435	9.96	11/10/2025	12/15/2025	1	47400	EWPDDQXLD00	271121048
12/17/2025		49392	285608	285608	20	10	HC BASIC	9820	17796633	435	34.89	11/28/2025	12/15/2025	1	47400	ESYQI9T400	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	37.74	12/6/2025	12/16/2025	1	41900	DGLJIM1P8600	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000179477	435	25.14	12/4/2025	12/15/2025	1	47400	E3ADQW1SFD00	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000179477	435	41.38	12/4/2025	12/15/2025	1	47400	EDFDSMMY300	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000179477	435	57.26	12/4/2025	12/15/2025	1	47400	EFFDSN13X00	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	3.84	10/31/2025	12/16/2025	448	47400	EV37QD7Q000	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	7.89	10/31/2025	12/16/2025	448	47400	EV37QD7Q000	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328033375	435	10.72	10/31/2025	12/16/2025	448	47400	EV37QD7Q000	742515841
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/31/2025	12/16/2025	448	47400	EWPDP77WZ00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.58	9/23/2025	12/16/2025	448	47400	E2PDP2TC000	84247526
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	9.43	12/1/2025	12/16/2025	1	41900	DQTI4CWK800	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	19.89	12/1/2025	12/16/2025	1	41900	DLKXCWGQ500	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9061	00000	435	(12,677.37)	7/11/2025	12/17/2025	1	47400	EBPDPQ74W00	742206635
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.89	7/1/2025	12/16/2025	448	47400	EZ37P2YL00	952701802
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	309024811	435	3.89	7/1/2025	12/16/2025	448	47400	E5TYPZXID00	952701802
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	309024811	435	4.03	7/1/2025	12/16/2025	448	47400	E5TYPZXID00	952701802
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.03	7/1/2025	12/16/2025	448	47400	EZ37P2YL00	952701802
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.14	7/1/2025	12/16/2025	448	47400	EZ37P2YL00	952701802
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	10/9/2025	12/16/2025	448	47400	EZ37PJCDX00	
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	342021839	435	8.82	11/24/2025	12/16/2025	448	47400	E7ADQGC5500	742247256
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000137369	435	1.76	12/1/2025	12/15/2025	1	47400	EYTXQJ7T01	742247256
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000137369	435	115.53	12/1/2025	12/15/2025	1	47400	EYTXQJ7T02	742247256
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221464	59	0.23	12/5/2025	12/16/2025	1	41900	DNFH8PVK000	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000130461	435	9.96	12/5/2025	12/15/2025	1	47400	EATYSNZPW00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	11/4/2025	12/16/2025	448	47400	E8PDP53Q100	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/4/2025	12/16/2025	448	47400	E8PDP53Q101	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	11/4/2025	12/16/2025	448	47400	E8PDP53Q100	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/4/2025	12/16/2025	448	47400	E8PDP53Q100	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/4/2025	12/16/2025	448	47400	E8PDP53Q100	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/4/2025	12/16/2025	448	47400	E8PDP53Q101	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/4/2025	12/16/2025	448	47400	E8PDP53Q100	742802643



AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	11.75	11/7/2025	12/16/2025	448	47400	EFFDR6KRZ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	21.28	11/7/2025	12/16/2025	448	47400	EFFDR6KRZ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/7/2025	12/16/2025	448	47400	EFFDR6KRZ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/7/2025	12/16/2025	448	47400	EFFDR6KRZ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000103940	435	20.92	11/26/2025	12/15/2025	1	47400	EZADQKMW100	431980247
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000166356	435	7,138.88	12/4/2025	12/15/2025	1	47400	EQTYSMYL900	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034193	435	4.77	11/3/2025	12/16/2025	448	47400	EZ37P1ZM300	742544783
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000137855	435	7.46	11/26/2025	12/15/2025	2	47400	E3TYQLVNW01	742544783
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000137855	435	149.09	11/26/2025	12/15/2025	2	47400	E3TYQLVNW00	742544783
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17658370	435	1.34	10/22/2025	12/16/2025	448	47400	ERNSRYRTW00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314036203	435	3.19	11/5/2025	12/16/2025	448	47400	EDFDROY6400	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	34.21	11/21/2025	12/15/2025	1	47400	E7TYQP1WS01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	99.69	11/21/2025	12/15/2025	1	47400	E7TYQP1WS00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	3,109.73	12/2/2025	12/16/2025	1	41900	DXNGT27JG00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	5.82	12/1/2025	12/16/2025	1	41900	D2XM8L3TS00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	13.57	12/1/2025	12/16/2025	1	41900	DR2R3X4YP00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342003778	435	5.61	11/11/2025	12/16/2025	448	47400	E8PDQGF3000	823165169
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17769204	435	6.92	11/12/2025	12/16/2025	448	47400	E0Y2QGWRO00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17769204	435	10.50	11/12/2025	12/16/2025	448	47400	E0Y2QGWRO00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328038363	435	13.51	11/11/2025	12/16/2025	448	47400	EG37R3MZM00	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000045995	435	1,374.76	10/14/2025	12/12/2025	3	47400	EXNPSDC800	333069853
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000148119	435	6.22	11/15/2025	12/15/2025	3	47400	EWY2QKG6F01	201452600
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000148119	435	26.48	11/15/2025	12/15/2025	3	47400	E8PDSGYTK01	201452600
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000133829	435	48.13	10/14/2025	12/15/2025	3	47400	EV37PQYH001	333254033
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000148119	435	70.31	11/17/2025	12/15/2025	3	47400	EJKNSC8K700	201452600
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000109479	435	117.26	7/27/2025	12/15/2025	3	47400	EBY2QYL501	473774578
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000148119	435	118.45	11/15/2025	12/15/2025	3	47400	EWY2QKG6F00	201452600
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342010057	435	3.93	10/8/2025	12/16/2025	448	47400	ECTYSFYL000	261973804
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	937.88	12/6/2025	12/16/2025	1	41900	DM3CC20MG00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	937.88	12/1/2025	12/16/2025	1	41900	DXXPQL2D300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796633	435	23.68	12/2/2025	12/15/2025	1	47400	E6Y2QS9JX00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000104990	435	52.55	12/3/2025	12/15/2025	1	47400	ENV2S9HBN00	824944510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000160168	435	141.31	11/24/2025	12/15/2025	1	47400	EHPDFS9ML00	204255981
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000110041	435	1,443.48	11/24/2025	12/15/2025	1	47400	EM375FLXX00	452815598
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	7.82	12/2/2025	12/16/2025	1	41900	DG89MDT4J00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	20.35	12/2/2025	12/16/2025	1	41900	DVNXNTHY100	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	20.69	12/2/2025	12/16/2025	1	41900	DK57F9Q5Y00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000109024	435	388.60	12/2/2025	12/15/2025	2	41039	EBPDQVH0N00	473627185
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000109024	435	388.60	12/5/2025	12/15/2025	2	41039	EBPDQVH0N00	473627185
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000109024	435	508.55	12/4/2025	12/15/2025	2	41039	EBPDQVH0N00	473627185
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000109024	435	544.36	12/1/2025	12/15/2025	2	41039	EBPDQVH0N00	473627185
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314042374	435	0.98	10/30/2025	12/16/2025	448	47400	E3ADP3WPT00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321036825	435	0.98	11/6/2025	12/16/2025	448	47400	ERFDR13XX00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335019841	435	0.98	11/20/2025	12/16/2025	448	47400	EYY2QD34V00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314042374	435	0.98	10/30/2025	12/16/2025	448	47400	E3ADP3WPT00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321036825	435	0.98	11/6/2025	12/16/2025	448	47400	ERFDR13XX00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335019841	435	0.98	11/20/2025	12/16/2025	448	47400	EYY2QD34V00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321036825	435	0.98	11/6/2025	12/16/2025	448	47400	ERFDR13XX00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335019841	435	0.98	11/20/2025	12/16/2025	448	47400	EYY2QD34V00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314042374	435	0.98	10/30/2025	12/16/2025	448	47400	E3ADP3WPT00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328006692	435	3.89	11/11/2025	12/16/2025	448	47400	EV37QB2Q600	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000144653	435	29.39	12/6/2025	12/15/2025	2	47400	E9JDQBWMT00	742965954
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	40.67	12/6/2025	12/15/2025	1	47400	EACD5MPJG00	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335034357	435	3.93	9/30/2025	12/16/2025	448	47400	EVJNQFLVK00	823121065
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825347000013634	435	56.00	12/8/2025	12/13/2025	1	47400	EPFDSNRQ000	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	1,016.78	12/7/2025	12/16/2025	1	41900	DNPQ8825X00	6907058



**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221463	59	40.21	12/2/2025	12/16/2025	12/16/2025	4	41900	DJQBH69FY00	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	00000	435	0.63	9/19/2025	12/16/2025	12/16/2025	448	47400	E3TYPDGX400	
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	00000	435	1.88	9/19/2025	12/16/2025	12/16/2025	448	47400	E3TYPDGX400	
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	00000	435	25.07	9/19/2025	12/16/2025	12/16/2025	448	47400	E3TYPDGX400	
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	00000	435	91.41	9/19/2025	12/16/2025	12/16/2025	448	47400	E3TYPDGX400	
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221463	59	8.26	12/5/2025	12/16/2025	12/16/2025	1	41900	D47R6BFL200	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221463	59	21.98	12/5/2025	12/16/2025	12/16/2025	1	41900	DK75GBG6800	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	321054856	435	3.15	10/31/2025	12/16/2025	12/16/2025	448	47400	EZADP427600	742638040
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328036304	435	3.19	11/7/2025	12/16/2025	12/16/2025	448	47400	E9JDP0GHX00	742638040
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	321054856	435	3.92	10/31/2025	12/16/2025	12/16/2025	448	47400	EZADP427600	742638040
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328036304	435	4.16	11/7/2025	12/16/2025	12/16/2025	448	47400	E9JDP0GHX00	742638040
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796633	435	70.63	11/26/2025	12/15/2025	12/16/2025	1	47400	E8PDQNH9800	742554159
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	27.01	12/1/2025	12/15/2025	12/15/2025	1	47400	EVJNQMBSY00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	27.01	10/1/2025	12/15/2025	12/15/2025	1	47400	EVJNQMBSY00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	57.01	11/26/2025	12/15/2025	12/15/2025	1	47400	EVJNQMBSY00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	145.53	11/26/2025	12/15/2025	12/15/2025	1	47400	EVJNQMBT200	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17715387	435	0.23	11/10/2025	12/16/2025	12/16/2025	448	47400	EVADP8JHF00	871345843
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221463	59	10.08	12/5/2025	12/16/2025	12/16/2025	3	41900	DH3ZL3CC000	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000092659	435	65.14	12/5/2025	12/15/2025	12/15/2025	3	47400	EMTYSL06100	811543405
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	104.74	11/26/2025	12/15/2025	12/15/2025	2	47400	EPY2SKJY01	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	222.14	11/26/2025	12/15/2025	12/15/2025	2	47400	EPY2SKJY00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221464	59	13.23	12/6/2025	12/16/2025	12/16/2025	1	41900	DF8DPDF4F00	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000150410	435	56.00	11/29/2025	12/15/2025	12/15/2025	1	47400	EKTYSG61D00	201020949
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328006692	435	11.84	11/12/2025	12/16/2025	12/16/2025	448	47400	EZTYP73PD00	465292740
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221464	59	7.68	12/2/2025	12/16/2025	12/16/2025	1	41900	DMCLBHXK200	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17743480	435	3.19	11/24/2025	12/16/2025	12/16/2025	448	47400	E1ADQLHQD00	461936265
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000173327	435	76.46	12/2/2025	12/15/2025	12/15/2025	1	47400	ERW05SDSQF00	208439006
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	832534900801423	435	50.31	12/9/2025	12/15/2025	12/15/2025	3	47400	EXTYQF6G00	742507561
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000116010	435	117.19	12/6/2025	12/15/2025	12/15/2025	4	47400	E2PDQZ1G000	832675429
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000134772	435	6.73	11/25/2025	12/15/2025	12/15/2025	1	47400	E5ADQL57300	271121048
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000139571	435	48.00	12/4/2025	12/15/2025	12/15/2025	1	47400	EGTYS1QT000	742802643
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	321009895	435	3.52	11/10/2025	12/16/2025	12/16/2025	448	47400	EBPRDJYX000	204701276
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000139571	435	749.12	10/23/2025	12/15/2025	12/15/2025	1	47400	E0FQDNKY000	742802643
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17743561	435	1.34	11/17/2025	12/16/2025	12/16/2025	448	47400	E0PDQJH7V01	742554159
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17743561	435	2.08	11/17/2025	12/16/2025	12/16/2025	448	47400	E0PDQJH7V00	742554159
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17743561	435	4.49	11/17/2025	12/16/2025	12/16/2025	448	47400	E0PDQJH7V00	742554159
12/17/2025	49392	285608	285608		20	10 HC BASIC	9820	17796389	435	27.01	11/17/2025	12/15/2025	12/15/2025	1	47400	EV37QNFNL00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000135694	435	128.09	11/5/2025	12/15/2025	12/15/2025	1	47400	EKADSG3RH00	741695861
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221462	59	1,016.78	12/1/2025	12/16/2025	12/16/2025	4	41900	DJQBH5DHD00	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000099925	435	194.80	10/12/2025	12/15/2025	12/15/2025	4	47400	ESFDQNH8D00	823255386
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221464	59	0.42	12/3/2025	12/16/2025	12/16/2025	2	41900	DF05PSL4K00	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	0.65	11/17/2025	12/16/2025	12/16/2025	448	47400	EAADR55SP00	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	0.65	11/18/2025	12/16/2025	12/16/2025	448	47400	ESY2QHP5200	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	0.65	11/17/2025	12/16/2025	12/16/2025	448	47400	EAADR55SP00	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	1.24	11/11/2025	12/16/2025	12/16/2025	448	47400	ENFDR3VG400	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	2.57	11/18/2025	12/16/2025	12/16/2025	448	47400	ESY2QHP5200	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	328029761	435	2.85	11/17/2025	12/16/2025	12/16/2025	448	47400	EAADR55SP00	943424954
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000139571	435	23.99	9/18/2025	12/15/2025	12/15/2025	1	47400	EMADSMWQ200	742802643
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000137846	435	27.81	12/1/2025	12/15/2025	12/15/2025	1	47400	E9ADQLHMH00	742802643
12/17/2025	49392	285608	285608		20	10 HC BASIC	9056	232534400221462	59	26.70	12/1/2025	12/16/2025	12/16/2025	1	41900	DQ925957Q00	6907058
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000150410	435	56.00	12/1/2025	12/15/2025	12/15/2025	1	47400	ETTYQD07000	201020949
12/17/2025	49392	285608	285608		20	10 HC BASIC	9046	825349000099647	435	273.68	10/13/2025	12/15/2025	12/15/2025	1	47400	ETTYQVRH000	823121065
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17717283	435	1.34	11/11/2025	12/16/2025	12/16/2025	448	47400	E8PDQCKB900	742554159
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	17743551	435	10.50	11/6/2025	12/16/2025	12/16/2025	448	47400	EFFDR82KX00	470874059
12/17/2025	49392	285608	285608		20	10 HC BASIC	9259	314032838	435	4.66	10/24/2025	12/16/2025	12/16/2025	448	47400	EVADPG8J000	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 307035734	435	0.90	10/23/2025	12/16/2025	12/16/2025	448	47400	E2JNPYMLN00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	4.66	11/13/2025	12/16/2025	12/16/2025	448	47400	EFSQDH1LN00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 307035734	435	4.82	10/23/2025	12/16/2025	12/16/2025	448	47400	E2JNPYMLN00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	11.58	11/19/2025	12/16/2025	12/16/2025	448	47400	E3JNQGFVG00	851912474
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	11.58	11/19/2025	12/16/2025	12/16/2025	448	47400	E3JNQGFVG00	851912474
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.16	11/19/2025	12/16/2025	12/16/2025	448	47400	E3JNQGFVG00	851912474
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 307035734	435	136.18	10/23/2025	12/16/2025	12/16/2025	448	47400	E2JNPYMLN00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	150.54	11/19/2025	12/16/2025	12/16/2025	448	47400	E3JNQGFVG00	851912474
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143628	435	100.31	12/1/2025	12/15/2025	12/15/2025	1	47400	EXADQK4WF00	742857700
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143628	435	141.19	12/3/2025	12/15/2025	12/15/2025	1	47400	ETJNQBT5500	742857700
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000143628	435	141.19	11/21/2025	12/15/2025	12/15/2025	1	47400	ERNY2QNF00	742857700
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000146226	435	166.92	12/1/2025	12/15/2025	12/15/2025	1	47400	ELFDSQCZ400	746001118
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000179478	435	299.29	12/3/2025	12/15/2025	12/15/2025	1	47400	EQADS1VV00	760273984
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(80.91)	11/26/2025	12/16/2025	12/16/2025	1	41900	DS4N1Z1SC01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	584.46	12/1/2025	12/16/2025	12/16/2025	1	41900	ENRPH8LXT00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825346000045995	435	1,374.76	11/14/2025	12/12/2025	12/12/2025	1	47400	EMUNR64VZ00	333069853
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	(21.09)	9/5/2025	12/16/2025	12/16/2025	448	47400	ETADM1B600	270029664
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	21.09	9/5/2025	12/16/2025	12/16/2025	448	47400	EXADQD8Q700	270029664
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.34	11/17/2025	12/16/2025	12/16/2025	448	47400	ERNR8Y1801	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17743561	435	3.68	11/17/2025	12/16/2025	12/16/2025	448	47400	ERNR8Y1800	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(69.74)	11/22/2025	12/16/2025	12/16/2025	2	41900	D2XMF8CDF01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR01	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR01	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/28/2025	12/16/2025	12/16/2025	448	47400	EWY2P2ZG100	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR00	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/28/2025	12/16/2025	12/16/2025	448	47400	EWY2P2ZG100	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR00	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR00	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/28/2025	12/16/2025	12/16/2025	448	47400	EWY2P2ZG100	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658876	435	0.55	10/23/2025	12/16/2025	12/16/2025	448	47400	E1TPY36HR00	871345843
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825347000019174	435	16.71	12/3/2025	12/13/2025	12/15/2025	2	47400	EKTYSPY9T00	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	98.00	12/3/2025	12/15/2025	12/15/2025	2	47400	EHY25L0ZT00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	2,569.15	12/4/2025	12/16/2025	12/16/2025	4	41900	DV8FYC21800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	5,994.68	12/4/2025	12/16/2025	12/16/2025	4	41900	D35V8621200	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	7.40	10/29/2025	12/16/2025	12/16/2025	448	47400	E6Y2QD9P400	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	14.19	10/29/2025	12/16/2025	12/16/2025	448	47400	E6Y2QD9P400	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	17.72	10/29/2025	12/16/2025	12/16/2025	448	47400	E6Y2QD9P400	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	10/29/2025	12/16/2025	12/16/2025	448	47400	E6Y2QD9P400	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000182907	435	50.31	11/25/2025	12/15/2025	12/15/2025	4	47400	ECAD5JNGD00	710905290
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000182404	435	69.29	11/25/2025	12/15/2025	12/15/2025	1	47400	EAADS5CB700	651255384
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335011320	435	19.31	11/1/2025	12/16/2025	12/16/2025	448	47400	E0FDP2R2800	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335011320	435	634.26	11/1/2025	12/16/2025	12/16/2025	448	47400	E0FDP2R2800	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	314.30	12/6/2025	12/16/2025	12/16/2025	1	41900	D004FVL6000	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	17.18	12/1/2025	12/16/2025	12/16/2025	1	41900	D5KW3WHPM00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	24.63	12/1/2025	12/16/2025	12/16/2025	1	41900	DNPQ83VD400	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	61.88	12/6/2025	12/16/2025	12/16/2025	1	41900	D873Z9H4Z00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	66.64	12/6/2025	12/16/2025	12/16/2025	1	41900	DBWC7L25P00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	156.33	12/6/2025	12/16/2025	12/16/2025	1	41900	D6X01N7N700	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	33.57	12/2/2025	12/16/2025	12/16/2025	1	41900	DLV4CFD1B00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1.24	12/2/2025	12/16/2025	12/16/2025	1	41900	D3Z16Q5MH00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1.66	12/2/2025	12/16/2025	12/16/2025	1	41900	D8RY87VX00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	2.36	12/2/2025	12/16/2025	12/16/2025	1	41900	D5FNS08S900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	3.71	12/2/2025	12/16/2025	12/16/2025	1	41900	DNS892JNJ00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	604.46	12/2/2025	12/16/2025	12/16/2025	1	41900	DTGR2ZPHW00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	677.20	12/2/2025	12/16/2025	12/16/2025	1	41900	D6CK26R6G00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1,036.78	12/1/2025	12/16/2025	12/16/2025	1	41900	DZ7TQ6W7300	6907058



AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000137029	435	54.14	11/14/2025	12/15/2025	12/15/2025	2	47400	EWFD0PDSH00	272620340
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138627	435	101.10	11/30/2025	12/15/2025	12/15/2025	4	47400	EM37SF26Q00	742620408
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000130219	435	185.20	11/14/2025	12/15/2025	12/15/2025	1	47400	E1TYQR9000	263677868
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000094275	435	249.06	12/2/2025	12/15/2025	12/15/2025	1	47400	ER59SH6S800	812921636
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	85.63	12/3/2025	12/16/2025	12/16/2025	3	41900	DIOGBH71T00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	90.36	12/4/2025	12/16/2025	12/16/2025	9	41900	DVINXK9K300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335001636	435	0.61	10/30/2025	12/16/2025	12/16/2025	448	47400	E9IDP2XFQ01	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034299	435	4.52	10/31/2025	12/16/2025	12/16/2025	448	47400	EFFDR6GPK00	742634091
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138599	435	55.26	11/26/2025	12/15/2025	12/15/2025	1	47400	EMTYSL19K00	742634091
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	20.69	12/2/2025	12/16/2025	12/16/2025	1	41900	DOILDTB2100	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045408	435	3.97	11/5/2025	12/16/2025	12/16/2025	448	47400	EC37R1VZ000	743016407
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045408	435	7.48	11/5/2025	12/16/2025	12/16/2025	448	47400	EC37R1VZ000	743016407
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000089097	435	82.25	12/3/2025	12/15/2025	12/15/2025	1	47400	ECJNSP16R00	863033684
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	2,833.04	12/2/2025	12/16/2025	12/16/2025	1	41900	DBBXVFW6M00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	4.66	10/28/2025	12/16/2025	12/16/2025	448	47400	ECJNRZ2W600	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000145492	435	40.92	11/18/2025	12/15/2025	12/15/2025	1	47400	EZADQLWFC00	223875437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000138413	435	65.74	12/5/2025	12/15/2025	12/15/2025	1	47400	E5ADQPK3K00	742574229
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000144581	435	70.31	12/1/2025	12/15/2025	12/15/2025	1	47400	E2Y2QLCKH00	742958584
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000144581	435	71.88	12/1/2025	12/15/2025	12/15/2025	1	47400	ETADQ89000	742958584
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.34	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	33.04	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.29	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.58	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	41.20	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	42.46	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	47.61	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	61.22	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	64.85	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328017521	435	0.11	10/18/2025	12/16/2025	12/16/2025	448	47400	EYB2R8YWL00	993118014
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335013996	435	0.90	11/22/2025	12/16/2025	12/16/2025	448	47400	EDFDSDDLW00	993118014
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328017521	435	1.98	10/18/2025	12/16/2025	12/16/2025	448	47400	EYB2R8YWL00	993118014
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328017521	435	4.52	10/25/2025	12/16/2025	12/16/2025	448	47400	E9ADP4J5800	993118014
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335013996	435	4.52	11/22/2025	12/16/2025	12/16/2025	448	47400	EDFDSDDLW00	993118014
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328001774	435	10.56	11/13/2025	12/16/2025	12/16/2025	448	47400	EDY2R2QMW00	452815587
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	17.72	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	18.81	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	10/18/2025	12/16/2025	12/16/2025	448	47400	E737P4CRV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	24.32	12/5/2025	12/16/2025	12/16/2025	2	41900	DKS7FD1FD00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	113.70	12/1/2025	12/16/2025	12/16/2025	2	41900	D90SJM100	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	30.41	12/5/2025	12/15/2025	12/15/2025	2	47400	EGTYSMSNB00	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000149234	435	40.92	12/11/2025	12/15/2025	12/15/2025	2	47400	EY2QSVR100	202373111
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000149234	435	47.14	12/5/2025	12/15/2025	12/15/2025	2	47400	E7TYQR05J00	202373111
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	18.79	12/2/2025	12/16/2025	12/16/2025	1	41900	DXD7TKSNV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	29.87	12/2/2025	12/16/2025	12/16/2025	1	41900	DW23WWY4P00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000150410	435	56.00	12/3/2025	12/15/2025	12/15/2025	1	47400	EAINSKBP400	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	65.72	12/4/2025	12/16/2025	12/16/2025	1	41900	DM3CCOD1W00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328039408	435	4.66	11/10/2025	12/16/2025	12/16/2025	448	47400	E8Y2Q858L00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328003772	435	6.00	11/11/2025	12/16/2025	12/16/2025	448	47400	EJADR9M0700	461105510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000130461	435	24.38	11/18/2025	12/15/2025	12/15/2025	2	47400	EKTYSHV1R00	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000130461	435	41.52	8/13/2025	12/15/2025	12/15/2025	2	47400	EK375CB9X00	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321001695	435	0.46	8/11/2025	12/16/2025	12/16/2025	448	47400	EJCQNFQ9001	264058475
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	(29.28)	11/23/2025	12/16/2025	12/16/2025	1	41900	D23Y9VF2L01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328015009	435	0.46	10/24/2025	12/16/2025	12/16/2025	448	47400	E737P7NS000	264058475
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000144355	435	40.92	11/26/2025	12/15/2025	12/15/2025	1	47400	E0Y2QK9K000	742947084
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000150410	435	56.00	12/3/2025	12/15/2025	12/15/2025	1	47400	E1ADQQK6V00	201020949

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000080849	435	30.28	11/15/2025	12/15/2025	12/15/2025	1	47400	EJPDSMLZ900	841777691
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 23253440021464	59	287.60	12/2/2025	12/16/2025	12/16/2025	1	41900	D6MS2148G00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	4.66	11/11/2025	12/16/2025	12/16/2025	448	47400	EHFDR87XX00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328003772	435	6.00	11/11/2025	12/16/2025	12/16/2025	448	47400	E5JNPP94X00	461105510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328003772	435	6.63	11/11/2025	12/16/2025	12/16/2025	448	47400	E5JNPP94X00	461105510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17796190	435	8.45	12/9/2025	12/15/2025	12/15/2025	1	47400	EGTYSQR7501	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17796190	435	50.03	12/9/2025	12/15/2025	12/15/2025	1	47400	EGTYSQR7500	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17796035	435	79.39	12/9/2025	12/15/2025	12/15/2025	1	41039	E6Y2QTLW100	454935291
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1,016.78	12/2/2025	12/16/2025	12/16/2025	1	41900	D990XBKB700	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825347000013634	435	56.00	12/6/2025	12/13/2025	12/15/2025	1	47400	EXJNQNSWW00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321014238	435	0.72	11/5/2025	12/16/2025	12/16/2025	448	47400	E5TYP2XC201	741601453
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658128	435	0.62	11/5/2025	12/16/2025	12/16/2025	448	47400	E3ADP68HR00	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	0.72	11/5/2025	12/16/2025	12/16/2025	448	47400	E3ADP68HR02	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658128	435	2.33	11/5/2025	12/16/2025	12/16/2025	448	47400	E3ADP68HR01	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17658128	435	5.30	11/5/2025	12/16/2025	12/16/2025	448	47400	E3ADP68HR00	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	11.62	12/5/2025	12/16/2025	12/16/2025	1	41900	DGB9MH20V00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	555.93	12/5/2025	12/16/2025	12/16/2025	1	41900	DXD7TLWLMK00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000150410	435	56.00	11/29/2025	12/15/2025	12/15/2025	1	47400	EWPDPQKQS00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	12.28	9/23/2025	12/16/2025	12/16/2025	448	47400	EHPDRTR9S00	270029664
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	29.34	11/10/2025	12/16/2025	12/16/2025	448	47400	EDY2R509F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	41.20	11/10/2025	12/16/2025	12/16/2025	448	47400	EDY2R509F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	142.88	11/10/2025	12/16/2025	12/16/2025	448	47400	EDY2R509F00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000132677	435	40.92	11/18/2025	12/15/2025	12/15/2025	3	47400	EY2SKX6200	270029664
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000132677	435	117.82	11/10/2025	12/15/2025	12/15/2025	2	47400	EXTYQLL8800	270029664
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028498	435	4.52	11/25/2025	12/16/2025	12/16/2025	448	47400	EGN5NFGY500	741932437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335017609	435	10.64	11/24/2025	12/16/2025	12/16/2025	448	47400	E9RWP5Y7G00	621656022
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314032838	435	4.66	10/30/2025	12/16/2025	12/16/2025	448	47400	EJ1NPN83LG00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000174747	435	56.81	11/30/2025	12/15/2025	12/15/2025	1	47400	E237QJ0I300	200134074
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000114230	435	484.93	10/28/2025	12/15/2025	12/15/2025	1	47400	E9RWP745N00	454365752
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17743561	435	2.08	11/15/2025	12/16/2025	12/16/2025	448	47400	E4FDDF1V400	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	4.49	11/15/2025	12/16/2025	12/16/2025	448	47400	EWPDPQKX1T00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(584.46)	11/24/2025	12/16/2025	12/16/2025	1	41900	DQOV5N7C01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	127.38	12/8/2025	12/15/2025	12/15/2025	1	47400	EA375MX8500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1.06	12/4/2025	12/16/2025	12/16/2025	1	41900	DYZLQSG6D00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	2.04	12/4/2025	12/16/2025	12/16/2025	1	41900	DQK94XWY900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	9.82	12/4/2025	12/16/2025	12/16/2025	1	41900	DNFH89PQK00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 317053108	435	19.31	10/20/2025	12/16/2025	12/16/2025	448	47400	EMADRS9L000	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 317053108	435	46.86	10/20/2025	12/16/2025	12/16/2025	448	47400	EMADRS9L000	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 317053108	435	386.93	10/20/2025	12/16/2025	12/16/2025	448	47400	EMADRS9L000	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	2,900.96	12/5/2025	12/15/2025	12/15/2025	5	47400	EHFSDMS4600	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	11/3/2025	12/16/2025	12/16/2025	448	47400	EKADROY3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	11/3/2025	12/16/2025	12/16/2025	448	47400	EKADROY3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	161.98	12/1/2025	12/16/2025	12/16/2025	1	41900	DJQBH574900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(20.35)	11/17/2025	12/16/2025	12/16/2025	1	41900	D1VQ895DF01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(19.57)	11/17/2025	12/16/2025	12/16/2025	1	41900	DGVRLLSXKQ01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	20.35	12/5/2025	12/16/2025	12/16/2025	1	41900	D8RKYC9W000	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321035721	435	0.65	11/10/2025	12/16/2025	12/16/2025	448	47400	EFPDR3KFD00	421643722
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314046896	435	0.65	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FPD3CDR00	421643722
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314046896	435	0.65	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FPD3CDR00	421643722
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321035721	435	2.54	11/10/2025	12/16/2025	12/16/2025	448	47400	EFPDR3KFD00	421643722
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314009812	435	3.19	10/24/2025	12/16/2025	12/16/2025	448	47400	E4Y2P280000	274455437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335026107	435	3.19	11/20/2025	12/16/2025	12/16/2025	448	47400	EMADS5FHP00	460741987
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 314046896	435	5.39	10/30/2025	12/16/2025	12/16/2025	448	47400	EFPDRX5H900	421643722
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	53.11	12/3/2025	12/16/2025	12/16/2025	1	41900	DYG4RPFDFH00	6907058

**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	937.88	12/2/2025	12/16/2025	12/16/2025	1	41900	DRWF2J8BV00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321054239	435	18.05	9/30/2025	12/16/2025	12/16/2025	448	47400	E4FDP3HBD00	331175818
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000132565	435	20.00	10/1/2025	12/15/2025	12/15/2025	1	47400	E4FDQMJ9G00	331175818
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000132565	435	20.00	11/3/2025	12/15/2025	12/15/2025	1	47400	E4Y2QMJ9S00	331175818
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000132565	435	20.00	12/2/2025	12/15/2025	12/15/2025	1	47400	E5ADQMMG100	331175818
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000184934	435	38.07	12/3/2025	12/15/2025	12/15/2025	1	47400	E1TYQQKTS01	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000184934	435	158.41	12/3/2025	12/15/2025	12/15/2025	1	47400	E8Y2QMXXR00	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000184934	435	31.46	12/3/2025	12/15/2025	12/15/2025	1	47400	E8Y2QMXXR01	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	23.97	12/5/2025	12/16/2025	12/16/2025	1	41900	DDGQOS97600	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321032591	435	5.06	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3LFZ00	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321032591	435	5.06	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3LFZ00	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	30.04	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	32.54	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	44.93	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	44.93	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	76.88	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	76.88	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 00000	435	83.35	11/10/2025	12/16/2025	12/16/2025	448	47400	ECJNR85XP00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17767922	435	4.05	11/14/2025	12/16/2025	12/16/2025	448	47400	E5JNQC2Z00	202211555
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314010638	435	4.52	10/30/2025	12/16/2025	12/16/2025	448	47400	EPADRZ9GK00	990999860
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 328014253	435	4.52	11/7/2025	12/16/2025	12/16/2025	448	47400	EFFDR9JZ400	990999860
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321032591	435	5.06	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3LFZ00	382084239
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000150410	435	56.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EPFDSHQXD00	201020949
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	57.65	12/4/2025	12/16/2025	12/16/2025	1	41900	DCALT34QX00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 307036537	435	580.34	10/28/2025	12/16/2025	12/16/2025	448	47400	EJZNP28100	742868879
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221463	59	1,416.49	12/5/2025	12/16/2025	12/16/2025	1	41900	DYZLQSCHF00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17658370	435	1.34	10/20/2025	12/16/2025	12/16/2025	448	47400	EFY2RZXQD00	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17688139	435	4.86	10/27/2025	12/16/2025	12/16/2025	448	47400	EPFDRY9P02	470874059
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17688139	435	18.05	10/27/2025	12/16/2025	12/16/2025	448	47400	EPFDRY9P00	470874059
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000133829	435	94.21	11/29/2025	12/15/2025	12/15/2025	1	47400	E7JNQT3Z00	333254033
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000133737	435	620.08	11/29/2025	12/15/2025	12/15/2025	1	47400	EPDPCS100	333069853
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221464	59	1,016.78	12/5/2025	12/16/2025	12/16/2025	1	41900	DFJMNWPF000	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825346000045995	435	1,374.76	11/9/2025	12/12/2025	12/12/2025	3	47400	E6Y2P9QKZ00	333069853
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825345000339910	435	1,374.76	11/9/2025	12/11/2025	12/11/2025	3	47400	EJKNR26W800	333069853
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 321034487	435	6.38	10/21/2025	12/16/2025	12/16/2025	448	47400	E1ADP6LM500	742798500
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314044349	435	0.54	11/5/2025	12/16/2025	12/16/2025	448	47400	ECTYR1SK400	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335014062	435	0.55	11/1/2025	12/16/2025	12/16/2025	448	47400	EYPDQHFY000	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 314044349	435	0.81	11/5/2025	12/16/2025	12/16/2025	448	47400	ECTYR1SK400	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335014062	435	4.44	11/1/2025	12/16/2025	12/16/2025	448	47400	EYPDQHFY000	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335014062	435	5.16	11/1/2025	12/16/2025	12/16/2025	448	47400	EYPDQHFY000	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335014062	435	12.23	11/1/2025	12/16/2025	12/16/2025	448	47400	EYPDQHFY000	920341793
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825351000047582	435	19.20	12/11/2025	12/17/2025	12/17/2025	1	41039	ET37QRFLS00	842494027
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825351000047582	435	80.02	12/11/2025	12/17/2025	12/17/2025	1	47400	ET37QRFLS00	842494027
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000127841	435	55.26	12/10/2025	12/15/2025	12/15/2025	1	47400	EQ37SK92B00	463962278
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 308020951	435	13.51	10/10/2025	12/16/2025	12/16/2025	448	47400	ECJNRMQZ500	233069260
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 308020951	435	65.95	10/10/2025	12/16/2025	12/16/2025	448	47400	ECJNRMQZ500	233069260
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000125932	435	7.32	10/10/2025	12/15/2025	12/15/2025	1	47400	E3ADQN68G00	261973804
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000125932	435	266.36	10/10/2025	12/15/2025	12/15/2025	1	47400	E337QN03900	261973804
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 17688722	435	1.34	11/1/2025	12/16/2025	12/16/2025	448	47400	ECJNR186700	742554159
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000173327	435	13.02	12/9/2025	12/15/2025	12/15/2025	1	47400	EK37QK4X00	208439006
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825350000158275	435	108.58	12/2/2025	12/16/2025	12/16/2025	1	47400	EGTYSN6VD00	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000120717	435	63.65	12/2/2025	12/15/2025	12/15/2025	1	47400	E6FDQCK700	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046 825349000118545	435	109.96	12/2/2025	12/15/2025	12/15/2025	1	47400	ECJNSHFWB00	460489026
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259 335029072	435	4.66	10/21/2025	12/16/2025	12/16/2025	448	47400	EYPDQ1YB00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221464	59	(1,016.78)	11/24/2025	12/16/2025	12/16/2025	1	41900	DMCLBC60P01	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056 232534400221464	59	1,016.78	12/3/2025	12/16/2025	12/16/2025	1	41900	DDGQQQV1G00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000120717	435	65.53	12/9/2025	12/15/2025	12/15/2025	1	47400	EGAD5PKGD00	840611484
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	23.81	8/14/2025	12/16/2025	12/16/2025	448	47400	EQ37RZLX00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	29.34	8/14/2025	12/16/2025	12/16/2025	448	47400	EQ37RZLX00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	41.20	8/14/2025	12/16/2025	12/16/2025	448	47400	EQ37RZLX00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(1,016.78)	11/22/2025	12/16/2025	12/16/2025	1	41900	DFVNSV1D01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1,016.78	12/2/2025	12/16/2025	12/16/2025	1	41900	DX40V0PPP00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321037010	435	3.00	10/29/2025	12/16/2025	12/16/2025	448	47400	EPADRZLWZ00	746000717
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000120127	435	(179.65)	12/3/2025	12/15/2025	12/15/2025	3	47400	P537QL65C00	461132497
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000120127	435	214.65	12/3/2025	12/15/2025	12/15/2025	3	47400	P537QL65C00	461132497
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	32.94	12/4/2025	12/16/2025	12/16/2025	3	41900	DK75G9RYV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17743561	435	3.78	11/13/2025	12/16/2025	12/16/2025	448	47400	ECADSCMF700	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	2.49	12/2/2025	12/16/2025	12/16/2025	1	41900	DGLULYS1C00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	5.17	12/2/2025	12/16/2025	12/16/2025	1	41900	D188CRDK700	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	24.07	12/2/2025	12/16/2025	12/16/2025	1	41900	DG22MW8JV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789500	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789501	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789500	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789500	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789500	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.94	10/18/2025	12/16/2025	12/16/2025	448	47400	E5JNP789500	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1,016.78	12/2/2025	12/16/2025	12/16/2025	1	41900	DNQ8541500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17715248	435	0.72	11/14/2025	12/16/2025	12/16/2025	448	47400	E1Y2R798X01	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17715248	435	1.98	11/14/2025	12/16/2025	12/16/2025	448	47400	E1Y2R798X00	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	1.26	12/7/2025	12/16/2025	12/16/2025	1	41900	Q0T14HML700	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000150410	435	56.00	12/4/2025	12/15/2025	12/15/2025	1	47400	ECADSK15R00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	10.68	12/2/2025	12/16/2025	12/16/2025	6	41900	DWBWB45200	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	83.87	12/2/2025	12/16/2025	12/16/2025	6	41900	D990XBMRC00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000146894	435	156.14	12/2/2025	12/15/2025	12/15/2025	6	47400	E0Y2QLXP500	562546021
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825346000053097	435	(390.98)	6/20/2025	12/12/2025	12/12/2025	1	47400	E5TYNB7HP01	823255386
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825346000053097	435	1,178.46	6/20/2025	12/12/2025	12/12/2025	1	47400	E5TYNB7HP01	823255386
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	1,036.78	12/7/2025	12/16/2025	12/16/2025	1	41900	D7FGQ0T5D00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335017064	435	2.36	11/12/2025	12/16/2025	12/16/2025	448	47400	EBFD5GNBQ00	611775902
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335017064	435	18.76	11/12/2025	12/16/2025	12/16/2025	448	47400	EBFD5GNBQ00	611775902
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000145115	435	167.51	11/29/2025	12/15/2025	12/15/2025	1	47400	E2PDQL9PQ00	743019172
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000179477	435	26.65	12/3/2025	12/15/2025	12/15/2025	1	47400	EHFDSMPFM00	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	91.20	12/5/2025	12/16/2025	12/16/2025	1	41900	DR2R3ZWFN00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	(125.74)	11/29/2025	12/16/2025	12/16/2025	1	41900	DVSWX952101	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	65.34	12/5/2025	12/16/2025	12/16/2025	4	41900	DHXNP9R400	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	109.53	12/5/2025	12/16/2025	12/16/2025	2	41900	D990XF3Q800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	376.81	12/3/2025	12/16/2025	12/16/2025	1	41900	D6383041300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 342039953	435	0.72	11/24/2025	12/16/2025	12/16/2025	448	47400	E9JDP4GHX01	741601453
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795330	435	40.92	11/6/2025	12/15/2025	12/15/2025	3	47400	E2FDQPKL400	812369811
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820 17795330	435	40.92	11/6/2025	12/15/2025	12/15/2025	4	47400	EFPD5JLV100	812369811
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	597.21	12/1/2025	12/16/2025	12/16/2025	1	41900	D7PP3M8M900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 307027259	435	(3.31)	10/13/2025	12/16/2025	12/16/2025	448	47400	EZTYPQJ9G00	853802601
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17639873	435	3.31	10/13/2025	12/16/2025	12/16/2025	448	47400	E5TYPQ85G00	853802601
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335007810	435	5.05	11/11/2025	12/16/2025	12/16/2025	448	47400	E904P4X7Q00	854128731
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	6.00	6/19/2025	12/16/2025	12/16/2025	448	47400	E3JNM8R8F05	223875437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	6.00	11/11/2025	12/16/2025	12/16/2025	448	47400	EATYSGMWH01	223875437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 321031040	435	15.65	9/2/2025	12/16/2025	12/16/2025	448	47400	E4FND1QTC01	853802601
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	15.65	9/24/2025	12/16/2025	12/16/2025	448	47400	EQJNQ5XRN00	853802601
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328016597	435	6.36	6/18/2025	12/16/2025	12/16/2025	448	47400	E1FDR7G9600	272466786
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	(227.09)	11/30/2025	12/16/2025	12/16/2025	1	41900	D35V82NFR01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	10.11	12/2/2025	12/16/2025	12/16/2025	1	41900	D63822F1Q00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	301004383	435	(7.90)	8/5/2025	12/16/2025	448	47400	E6PDM6LYB00	464163620
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	307011991	435	(19.31)	10/22/2025	12/16/2025	448	47400	EKJNRR9F100	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000182404	435	(3.14)	10/17/2025	12/15/2025	1	47400	EAFADRNJ3D00	651255384
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000182404	435	143.05	10/17/2025	12/15/2025	1	47400	E4FDMQJ1Y00	651255384
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	585.90	12/7/2025	12/16/2025	1	41900	D5V33K0XF00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	(0.90)	9/24/2025	12/16/2025	448	47400	ERWQ06CQVH02	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000180251	435	200.00	11/14/2025	12/15/2025	1	47400	EWFDNQTR00	760543568
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342003778	435	3.93	10/6/2025	12/16/2025	448	47400	E7TYQK7KD00	823165169
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000153813	435	30.28	12/8/2025	12/15/2025	1	47400	EBFDSMRT100	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	11.19	12/2/2025	12/16/2025	1	41900	D5KW3XH5C00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	584.46	12/2/2025	12/16/2025	1	41900	DQ925BQZC00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328042627	435	4.52	11/21/2025	12/16/2025	448	47400	ECADSBMZJ00	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314031629	435	4.22	10/9/2025	12/16/2025	448	47400	EPDRSSWB00	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314031629	435	4.22	10/9/2025	12/16/2025	448	47400	EPDRSSWB00	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335028632	435	0.50	11/7/2025	12/16/2025	448	47400	EJADR89NQ01	742206635
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328020176	435	3.19	10/31/2025	12/16/2025	448	47400	E2PDQB5T100	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335028996	435	10.17	11/7/2025	12/16/2025	448	47400	EQADR9MQG00	742798500
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335040634	435	14.87	11/7/2025	12/16/2025	448	47400	E4Y2QDXZQ00	392071295
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000095238	435	81.51	11/9/2025	12/15/2025	1	47400	EMTYSHVBH00	814005993
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139380	435	100.31	11/20/2025	12/15/2025	1	47400	EFFD5K3Q400	742798500
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17743561	435	2.08	11/21/2025	12/16/2025	448	47400	E7ADQ56L00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17743561	435	4.49	11/21/2025	12/16/2025	448	47400	E7ADQ56L00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328049911	435	15.05	8/14/2025	12/16/2025	448	47400	E7TPY934L00	742852150
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000119925	435	16.71	11/19/2025	12/15/2025	1	47400	E4PDQP29Q00	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688722	435	1.34	11/4/2025	12/16/2025	448	47400	EKJNRSWXH00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688139	435	9.20	11/4/2025	12/16/2025	448	47400	EVJNPANBY00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045231	435	0.72	11/13/2025	12/16/2025	448	47400	EVJNP93FD01	742925774
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045231	435	2.10	11/13/2025	12/16/2025	448	47400	EVJNP93FD00	742925774
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	0.86	11/14/2025	12/16/2025	448	47400	ECTYR898101	820955288
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	6.29	12/1/2025	12/16/2025	2	41900	DTQZ26K3800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	28.28	12/1/2025	12/16/2025	2	41900	D1B8CD94L00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	294.63	12/1/2025	12/16/2025	2	41900	D82PVX2T600	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	327.02	12/1/2025	12/16/2025	2	41900	D51F4TKLJ00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17658128	435	3.19	11/3/2025	12/16/2025	448	47400	E1ADP5Q1K00	461936265
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	22.16	11/3/2025	12/16/2025	448	47400	E8Y2P612200	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335024565	435	3.01	11/24/2025	12/16/2025	448	47400	EXADQGG4D00	451348006
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000082610	435	121.74	12/2/2025	12/15/2025	4	47400	EDY25GLRM00	841856765
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	102.86	12/6/2025	12/16/2025	1	41900	DSP316PW100	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(1.08)	11/22/2025	12/16/2025	5	41900	DSP30YB7901	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328017564	435	12.77	11/12/2025	12/16/2025	448	47400	EJNDR45K000	274753909
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	18.95	7/31/2025	12/16/2025	448	47400	EVADP3WMM00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000163325	435	40.92	11/5/2025	12/15/2025	2	47400	EZADQLBSP00	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000163325	435	76.97	11/22/2025	12/15/2025	5	47400	E4Y2QNXF000	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000137348	435	81.65	9/22/2025	12/15/2025	2	47400	EQADSIBTZ00	742236469
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	1.53	12/2/2025	12/16/2025	1	41900	D90SXTFYH00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	9.68	12/2/2025	12/16/2025	1	41900	DBBXVGPGB00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	2.41	10/29/2025	12/16/2025	448	47400	E2Y2P13MQ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	15.78	10/29/2025	12/16/2025	448	47400	E2Y2P13MQ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032435	435	19.65	10/17/2025	12/16/2025	448	47400	EJPDRTVB300	742577746
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	28.07	10/29/2025	12/16/2025	448	47400	E2Y2P13MQ00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	832534900801449	435	419.16	10/29/2025	12/15/2025	1	47400	EMJNS1INS00	742569713
12/17/2025	49392	285608	285608		20	10	HC BASIC	9061	00000	435	239.82	9/4/2025	12/13/2025	1	47400	E3ADQ124000	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC	9061	00000	435	(239.82)	9/4/2025	12/13/2025	1	47400	EJADRFC5N00	880953362
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	610.29	12/2/2025	12/16/2025	4	41900	DGLLY2Q200	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335013334	435	4.52	11/21/2025	12/16/2025	448	47400	EBY2SFXH00	990999860
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335013334	435	4.52	11/21/2025	12/16/2025	448	47400	EKJNSD6NJ00	990999860

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335013334	435	4.52	11/21/2025	12/16/2025	448	47400	EYFQDG2BL00	990999860
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000096908	435	(120.33)	8/5/2025	12/15/2025	4	47400	ETADQRJ1C00	820773794
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000096908	435	258.57	8/5/2025	12/15/2025	4	47400	ETADQRJ1C00	820773794
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321036732	435	6.05	10/28/2025	12/16/2025	448	47400	EPFDRY2HC00	742916445
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	3.48	12/4/2025	12/16/2025	1	41900	D47R69X3J00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335040245	435	10.64	11/19/2025	12/16/2025	448	47400	EFFDSBYS000	201675559
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	142.88	11/20/2025	12/16/2025	448	47400	E6FDQK7C000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	147.96	11/20/2025	12/15/2025	1	47400	EQ375HW5G00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17716532	435	4.52	8/19/2025	12/16/2025	448	47400	E2Y2QDW2C00	934327732
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000092445	435	20.92	12/2/2025	12/15/2025	1	47400	EMADSKY7P00	811316592
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000173327	435	1.24	12/9/2025	12/15/2025	1	47400	EWY2QST5M00	208439006
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	89.34	12/2/2025	12/16/2025	2	41900	DBBXVGMJW00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	208.45	12/2/2025	12/16/2025	2	41900	DV06Y2RY000	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	11,961.93	12/2/2025	12/16/2025	2	41900	D4HZSSRP000	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	27,911.16	12/2/2025	12/16/2025	2	41900	DRM6301N900	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000146226	435	1,471.08	11/21/2025	12/15/2025	2	47400	ELY25M8CF00	746001118
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	705.60	12/4/2025	12/16/2025	1	41900	D004FBNMG00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034371	435	9.80	11/3/2025	12/16/2025	448	47400	E0PDP1MQP00	742726404
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	25.22	12/2/2025	12/16/2025	1	41900	D3G27NG5300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	13.19	12/3/2025	12/16/2025	1	41900	DVJNXG4T000	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	82534600402718	435	19.88	12/3/2025	12/12/2025	1	47400	EFFDSNB7300	311656473
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000184934	435	233.43	12/2/2025	12/15/2025	2	47400	E1TYQPTJW00	741601453
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	49.74	12/2/2025	12/16/2025	1	41900	DY5XS47T800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	187.22	12/4/2025	12/16/2025	1	41900	D2ND93QH800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17715426	435	6.92	11/5/2025	12/16/2025	448	47400	EQTYS8BX01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17715426	435	18.05	11/5/2025	12/16/2025	448	47400	EQTYS8BX000	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000137846	435	134.65	12/2/2025	12/15/2025	1	47400	EAJNSJWX000	742543414
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000160354	435	102.00	11/25/2025	12/15/2025	1	47400	PJPDNBZCV00	204443373
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	213.62	12/3/2025	12/15/2025	1	47400	EPY2SLX900	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335029072	435	4.66	10/23/2025	12/16/2025	448	47400	E0FDQG3M600	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321038004	435	7.88	11/1/2025	12/16/2025	448	47400	E0Y2P6TQH00	752707125
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321038004	435	9.45	11/1/2025	12/16/2025	448	47400	E0Y2P6TQH00	752707125
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321038004	435	28.13	11/1/2025	12/16/2025	448	47400	E0Y2P6TQH00	752707125
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000134772	435	18.19	11/26/2025	12/15/2025	1	47400	E0PQDL5L000	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	1,407.42	11/26/2025	12/15/2025	1	47400	E737QN9SV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	7.35	11/2/2025	12/16/2025	448	47400	EFFDR1M4100	742276250
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	142.88	11/7/2025	12/16/2025	448	47400	EZ37P85KV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000134772	435	17.54	11/7/2025	12/15/2025	1	47400	EGJNSJNSD00	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321021176	435	0.49	11/7/2025	12/16/2025	448	47400	E9JDPXV3M00	842477526
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321021176	435	0.61	11/7/2025	12/16/2025	448	47400	E9JDPXV3M00	842477526
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328034578	435	4.29	11/5/2025	12/16/2025	448	47400	EBFDR58PB02	842477526
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	490.75	12/3/2025	12/16/2025	1	41900	DNPQ8STCG00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	2,803.31	12/3/2025	12/16/2025	1	41900	DKS7FBWCF00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034564	435	112.09	11/5/2025	12/16/2025	448	47400	EM37R0SD500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321039545	435	3.19	11/4/2025	12/16/2025	448	47400	E4FDP5FML00	203099334
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314023267	435	3.19	10/3/2025	12/16/2025	448	47400	EKTYR29OR00	203099334
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314023267	435	4.04	9/12/2025	12/16/2025	448	47400	EQJNR2J9Z00	203099334
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314023267	435	4.42	9/12/2025	12/16/2025	448	47400	EQJNR2J9Z00	203099334
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(525.45)	11/22/2025	12/16/2025	1	41900	D7FGG2JQ001	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	584.46	12/5/2025	12/16/2025	1	41900	D5AN245S800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139887	435	70.31	11/13/2025	12/15/2025	1	47400	EXTYQKR9J00	274455437
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	57.01	11/25/2025	12/15/2025	1	47400	ELY2SKND050	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	76.77	11/25/2025	12/15/2025	1	47400	ELY2SKND050	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	38.60	12/2/2025	12/16/2025	1	41900	DF05PRN1W00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	1,984.91	11/14/2025	12/15/2025	1	47400	EPADSKZ9000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	24.00	12/1/2025	12/16/2025	1	41900	DMMT92RBT00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/28/2025	12/16/2025	12/16/2025	448	47400	E6Y2P5DHW00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000144332	435	50.31	12/2/2025	12/15/2025	12/15/2025	1	47400	EGADSQR2N00	742943225
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	314045263	435	6.85	10/24/2025	12/16/2025	12/16/2025	448	47400	EC37RWJC500	204701276
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000170311	435	76.74	12/1/2025	12/15/2025	12/15/2025	1	47400	EJPDQRYHM00	204701276
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	314034905	435	3.19	10/31/2025	12/16/2025	12/16/2025	448	47400	E8PDP26TJ00	752472510
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	342017500	435	10.64	11/4/2025	12/16/2025	12/16/2025	448	47400	EAADR8M9H00	201452600
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000120717	435	95.82	12/8/2025	12/15/2025	12/15/2025	1	47400	EVINQTSHT01	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000120717	435	110.06	12/8/2025	12/15/2025	12/15/2025	1	47400	EVINQTSHT00	840611484
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328006692	435	2.20	11/14/2025	12/16/2025	12/16/2025	448	47400	ESY2QF2C800	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335048252	435	8.44	10/9/2025	12/16/2025	12/16/2025	448	47400	E2PDQGGQV00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335027935	435	8.95	11/14/2025	12/16/2025	12/16/2025	448	47400	E2PDQFRYK00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335027935	435	17.90	11/14/2025	12/16/2025	12/16/2025	448	47400	E2PDQFRYK00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335027935	435	17.90	10/9/2025	12/16/2025	12/16/2025	448	47400	EZTYQGGDY00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335027935	435	106.28	10/9/2025	12/16/2025	12/16/2025	448	47400	EZTYQGGDY00	465292740
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000150410	435	56.00	11/28/2025	12/15/2025	12/15/2025	1	47400	E2FDQNH8800	201020949
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221465	59	2.82	12/4/2025	12/16/2025	12/16/2025	1	41900	DSP315FY00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.55	11/11/2025	12/16/2025	12/16/2025	448	47400	E8PDR23JL02	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328045149	435	8.55	11/11/2025	12/16/2025	12/16/2025	448	47400	EZ37P5XFF02	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.61	11/11/2025	12/16/2025	12/16/2025	448	47400	E8PDR23JL01	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.61	11/11/2025	12/16/2025	12/16/2025	448	47400	EZ37P5XFF01	742874650
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000139571	435	1,474.44	11/11/2025	12/15/2025	12/15/2025	1	47400	ET37QJND600	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	(597.21)	11/23/2025	12/16/2025	12/16/2025	1	41900	DJG3HHNGH01	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	(376.82)	11/30/2025	12/16/2025	12/16/2025	1	41900	D4H25QYML01	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	40.73	12/3/2025	12/16/2025	12/16/2025	1	41900	D990X8Z8700	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	208.54	12/7/2025	12/16/2025	12/16/2025	1	41900	DMCLBLX00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	376.82	12/1/2025	12/16/2025	12/16/2025	1	41900	DJ5WJ3N6R00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	584.46	12/3/2025	12/16/2025	12/16/2025	1	41900	DD6HR5X5W00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000139571	435	451.29	10/8/2025	12/15/2025	12/15/2025	1	47400	ECTYSNN4T00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	1,016.78	12/7/2025	12/16/2025	12/16/2025	1	41900	DKS7FFACT00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	(38.21)	11/22/2025	12/16/2025	12/16/2025	1	41900	D121CQ6Q301	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000174747	435	19.44	11/30/2025	12/15/2025	12/15/2025	1	47400	EYY2QJ0M800	200134074
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000103940	435	55.72	11/17/2025	12/15/2025	12/15/2025	1	47400	EXADQKMY100	431980247
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	10/1/2025	12/16/2025	12/16/2025	448	47400	EYPPD480001	470874059
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000148606	435	40.92	12/3/2025	12/15/2025	12/15/2025	1	47400	EM375HK1K00	201832351
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	(13.97)	11/22/2025	12/16/2025	12/16/2025	1	41900	DX40TLX01	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	37.74	12/3/2025	12/16/2025	12/16/2025	1	41900	DCALT2T9300	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	137.36	12/4/2025	12/16/2025	12/16/2025	1	41900	DP75784Q900	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	328003772	435	6.00	11/11/2025	12/16/2025	12/16/2025	448	47400	EZTPY8D5800	461105510
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335041811	435	0.72	11/14/2025	12/16/2025	12/16/2025	448	47400	EPFDR7NFZ01	741601453
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	335017072	435	3.19	11/21/2025	12/16/2025	12/16/2025	448	47400	ECTYSFJNT00	203099334
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000158542	435	30.28	12/5/2025	12/15/2025	12/15/2025	1	47400	EKADSKH4R00	203099334
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	19.39	12/3/2025	12/16/2025	12/16/2025	1	41900	DYQCR76FW00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9820	17795027	435	40.92	12/3/2025	12/15/2025	12/15/2025	1	47400	ET37QM6GK00	853756770
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	0.48	12/1/2025	12/16/2025	12/16/2025	2	41900	DXKPSL4ZF00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9056	232534400221463	59	83.87	12/5/2025	12/16/2025	12/16/2025	3	41900	DQOV5W7CL00	6907058
12/17/2025		49392	285608	285608	20	10	HC BASIC	9046	825349000150410	435	56.00	11/29/2025	12/15/2025	12/15/2025	1	47400	E1ADQNDQV00	201020949
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025		49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.17	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.34	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	32.16	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	36.81	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.29	11/14/2025	12/16/2025	12/16/2025	448	47400	E4Y2QFD3Y00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	20.00	12/2/2025	12/16/2025	12/16/2025	1	41900	D004FRQXD00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	4.13	12/2/2025	12/16/2025	12/16/2025	1	41900	DGTRZQ4XB00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321004135	435	3.93	9/13/2025	12/16/2025	12/16/2025	448	47400	EADRTLRF00	473774578
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328013987	435	0.71	9/26/2025	12/16/2025	12/16/2025	448	47400	E9IDPWBYG01	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000126348	435	178.16	11/11/2025	12/15/2025	12/15/2025	2	47400	EJFDSJN8L00	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	61.88	12/5/2025	12/16/2025	12/16/2025	1	41900	DH32L2RHC00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000153813	435	40.92	12/4/2025	12/15/2025	12/15/2025	1	47400	EVTYQJNMV00	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	34.53	12/3/2025	12/16/2025	12/16/2025	1	41900	DXNGT37C800	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000164103	435	369.60	12/1/2025	12/15/2025	12/15/2025	1	47400	EYB2SQHS300	621656022
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17769204	435	1.00	11/18/2025	12/16/2025	12/16/2025	448	47400	E137QG4K500	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17677169	435	1.00	10/29/2025	12/16/2025	12/16/2025	448	47400	EYY2P480400	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17743561	435	1.34	11/18/2025	12/16/2025	12/16/2025	448	47400	ERWORSX7D01	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688722	435	1.34	10/29/2025	12/16/2025	12/16/2025	448	47400	EPPDR06P00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	1.36	10/26/2025	12/16/2025	12/16/2025	448	47400	E3TYQCRP00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	1.36	10/26/2025	12/16/2025	12/16/2025	448	47400	E3TYQCRP00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	1.36	10/26/2025	12/16/2025	12/16/2025	448	47400	E3TYQCRP00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	1.36	10/26/2025	12/16/2025	12/16/2025	448	47400	E3TYQCRP00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	1.94	10/26/2025	12/16/2025	12/16/2025	448	47400	E3TYQCRP00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17769204	435	4.86	11/11/2025	12/16/2025	12/16/2025	448	47400	ESADQF25Y01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17769204	435	6.92	11/11/2025	12/16/2025	12/16/2025	448	47400	ESADQF25Y01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17677169	435	6.92	10/29/2025	12/16/2025	12/16/2025	448	47400	EYY2P480401	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000082610	435	124.28	12/12/2025	12/15/2025	12/15/2025	1	47400	EDPDSLYON00	841856765
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000130219	435	134.40	11/7/2025	12/15/2025	12/15/2025	1	47400	E8Y2QS3ZD00	263677868
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17717283	435	1.34	11/11/2025	12/16/2025	12/16/2025	448	47400	ENV2R7KYB00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000132668	435	126.23	11/18/2025	12/15/2025	12/15/2025	1	47400	ET37QLV2F00	270029659
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	937.88	12/6/2025	12/16/2025	12/16/2025	1	41900	D5KW402T300	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.81	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	29.34	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	36.81	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.58	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	40.71	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	56.55	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	61.22	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	64.85	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	119.32	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314034905	435	4.52	10/31/2025	12/16/2025	12/16/2025	448	47400	EWPD423000	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321020427	435	4.52	11/10/2025	12/16/2025	12/16/2025	448	47400	E8FPD9XC300	752472510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	8.68	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	15.83	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	17.72	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	22.37	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	23.17	11/3/2025	12/16/2025	12/16/2025	448	47400	E6FDP75XM00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342004664	435	11.24	11/21/2025	12/16/2025	12/16/2025	448	47400	E1ADQ47D00	825450914
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	26.43	10/27/2025	12/16/2025	12/16/2025	448	47400	E0FDP2R4100	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	26.43	10/20/2025	12/16/2025	12/16/2025	448	47400	ELFDRN3F00	465292740
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000182404	435	109.91	11/3/2025	12/15/2025	12/15/2025	3	47400	EVTYQNZC00	651255384
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314020112	435	3.93	9/11/2025	12/16/2025	12/16/2025	448	47400	ENFDRZBN00	823121065
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314008961	435	8.89	9/30/2025	12/16/2025	12/16/2025	448	47400	EG37RWX100	272466786
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034412	435	5.05	11/5/2025	12/16/2025	12/16/2025	448	47400	EATYR1JL600	742744011

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTTY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	77.06	12/6/2025	12/16/2025	12/16/2025	1	41900	D59N4GYN00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221464	59	108.16	12/6/2025	12/16/2025	12/16/2025	1	41900	D7PP07ZK00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	47400	0.71	10/27/2025	12/16/2025	12/16/2025	448	47400	EATYRS51101	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000170311	435	158.13	11/19/2025	12/15/2025	12/15/2025	1	47400	EJY2SG60J00	204701276
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 342024376	435	0.54	11/11/2025	12/16/2025	12/16/2025	448	47400	EC37R7P3100	742866506
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335046874	435	4.66	10/24/2025	12/16/2025	12/16/2025	448	47400	E7ADQHRHY00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 832534900801426	435	29.52	12/3/2025	12/15/2025	12/15/2025	1	47400	E3TYQNG0500	742540961
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 832534900801426	435	29.52	12/4/2025	12/15/2025	12/15/2025	1	47400	E4FDQMXN000	742540961
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	1,432.04	9/27/2025	12/15/2025	12/15/2025	1	47400	EHFDSQVYV00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335044098	435	0.72	9/2/2025	12/16/2025	12/16/2025	448	47400	EK37QCV0G00	742852150
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335044098	435	2.10	9/2/2025	12/16/2025	12/16/2025	448	47400	EK37QCV0G00	742852150
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 17743561	435	2.15	11/18/2025	12/16/2025	12/16/2025	448	47400	E1TYQL46G00	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335011320	435	13.51	11/18/2025	12/16/2025	12/16/2025	448	47400	ESPDOJMSS00	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335044098	435	15.05	9/2/2025	12/16/2025	12/16/2025	448	47400	EK37QCV0G00	742852150
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	0.72	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG02	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	2.40	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	2.71	10/12/2025	12/16/2025	12/16/2025	448	47400	EBY2R1T7800	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	4.05	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG03	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	10.92	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	14.40	11/21/2025	12/16/2025	12/16/2025	448	47400	EPADS5CBL00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	14.83	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	15.05	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 335028732	435	0.54	11/8/2025	12/16/2025	12/16/2025	448	47400	E5TYQDYPG02	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.58	10/12/2025	12/16/2025	12/16/2025	448	47400	E6FDQBQW700	824944510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000139571	435	365.49	12/4/2025	12/15/2025	12/15/2025	1	47400	EK37SHV6000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056 232534400221463	59	181.23	12/1/2025	12/16/2025	12/16/2025	3	41900	D59N4C3NV00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	9/27/2025	12/16/2025	12/16/2025	448	47400	E3ADP45RC00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	9/27/2025	12/16/2025	12/16/2025	448	47400	E3ADP45RC00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	9/27/2025	12/16/2025	12/16/2025	448	47400	E3ADP45RC00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	1.36	9/27/2025	12/16/2025	12/16/2025	448	47400	E3ADP45RC00	863024305
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328033922	435	0.01	11/6/2025	12/16/2025	12/16/2025	448	47400	EPFDR6NRF00	760273984
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 832534900801637	435	37.23	12/3/2025	12/15/2025	12/15/2025	1	47400	EKTY5JHC800	742884436
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000095594	435	40.92	11/26/2025	12/15/2025	12/15/2025	1	47400	E1JNQ48P000	814351296
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	6.78	5/12/2025	12/16/2025	12/16/2025	448	47400	E8PDMMQY500	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	19.31	5/12/2025	12/16/2025	12/16/2025	448	47400	E8PDMMQY500	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000120717	435	149.25	12/4/2025	12/15/2025	12/15/2025	1	47400	E4FDQMFJ000	840611484
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000150410	435	56.00	11/30/2025	12/15/2025	12/15/2025	1	47400	E8FDQMQ0T00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	15.88	11/12/2025	12/16/2025	12/16/2025	448	47400	EG37R6QR000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	17.17	10/28/2025	12/16/2025	12/16/2025	448	47400	EHFDR6LOP00	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 00000	435	30.82	10/28/2025	12/16/2025	12/16/2025	448	47400	EHFDR6LOP00	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	52.60	11/12/2025	12/16/2025	12/16/2025	448	47400	EG37R6QR000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	289.80	11/12/2025	12/16/2025	12/16/2025	448	47400	EG37R6QR000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 328039408	435	304.37	11/12/2025	12/16/2025	12/16/2025	448	47400	EG37R6QR000	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 342001131	435	7.50	11/26/2025	12/16/2025	12/16/2025	448	47400	E1JNQMQ8F00	811432054
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259 342001131	435	13.08	11/26/2025	12/16/2025	12/16/2025	448	47400	E1JNQMQ8F00	811432054
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000163325	435	8.50	11/22/2025	12/15/2025	12/15/2025	2	47400	E4PDQSNQN01	320014517
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000134772	435	29.00	11/12/2025	12/15/2025	12/15/2025	2	47400	E1FDSJ59300	271121048
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000092562	435	40.92	11/28/2025	12/15/2025	12/15/2025	2	47400	E3A37SFZQ100	811432054
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000092445	435	109.96	11/22/2025	12/15/2025	12/15/2025	1	47400	ELPDSB3T100	811316592
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046 825349000163325	435	576.90	11/22/2025	12/15/2025	12/15/2025	2	47400	E4PDQSNQN00	320014517

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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	
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	251.27	12/7/2025	12/16/2025		1	41900	DTGRZT8RH00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328016601	435	6.36	6/17/2025	12/16/2025		448	47400	E9RWYPHHG00	272466786
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000179477	435	53.81	12/3/2025	12/15/2025		1	47400	EGTYSMSMWO0	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000149241	435	70.31	12/11/2025	12/15/2025		1	47400	E3ADQWN6L00	202373111
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	7/18/2025	12/16/2025		448	47400	EZADP216G00	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	7/30/2025	12/16/2025		448	47400	EZJNP215000	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	8/8/2025	12/16/2025		448	47400	EZTYP215G00	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	7/23/2025	12/16/2025		448	47400	EZY2P4H3Z00	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	7/23/2025	12/16/2025		448	47400	EDFDR066J00	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	27.00	7/18/2025	12/16/2025		448	47400	EHPDRS66D00	462468224
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328004597	435	10.53	11/11/2025	12/16/2025		448	47400	EBY2R5JHN00	462822799
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	13.64	12/6/2025	12/16/2025		1	41900	DHXXNPROB00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000130219	435	43.99	11/10/2025	12/15/2025		4	47400	EZY2QNZBW00	26367868
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17795330	435	95.18	11/7/2025	12/15/2025		4	47400	EGJNSH5BP00	812369811
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221464	59	589.87	12/4/2025	12/16/2025		1	41900	DT6K079GB00	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	6.92	11/19/2025	12/16/2025		448	47400	E1TYQLSML01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000136015	435	58.27	11/21/2025	12/15/2025		1	47400	E9JDP7L0900	272008627
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000173327	435	87.23	12/1/2025	12/15/2025		1	47400	ECADSIQXV00	208439006
12/17/2025	49392	285608	285608		20	10	HC BASIC	9820	17796389	435	90.37	11/24/2025	12/15/2025		1	47400	EWPPDQNNQH00	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825345000327182	435	1,569.70	11/21/2025	12/11/2025		1	47400	E9RWPA1RJ01	233069260
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	37.35	12/2/2025	12/16/2025		1	41900	O2D59YXJY100	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000150410	435	56.00	12/1/2025	12/15/2025		1	47400	E1JNQPBXB00	201020949
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	1,125.28	12/4/2025	12/15/2025		1	47400	ESY2QVKLC00	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	48.00	12/9/2025	12/15/2025		1	47400	E1PDSRCD300	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000119794	435	54.14	11/11/2025	12/15/2025		1	47400	EHFDDHP3J00	461050665
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	39.24	12/1/2025	12/16/2025		1	41900	DH06KJ02400	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	0.71	10/23/2025	12/16/2025		448	47400	E6Y2P8STD01	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	00000	435	0.83	10/23/2025	12/16/2025		448	47400	E6Y2P8STD01	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17688722	435	1.34	10/31/2025	12/16/2025		448	47400	EHPDR06W400	742554159
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17715426	435	6.92	10/31/2025	12/16/2025		448	47400	EDPDRYSLQ01	470874059
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328041709	435	15.20	10/13/2025	12/16/2025		448	47400	EPADR6CY200	382084239
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328045231	435	30.09	11/10/2025	12/16/2025		448	47400	EPFDR22M300	742925774
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000116457	435	30.00	11/25/2025	12/15/2025		5	47400	ETJNQS2CL01	455221060
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000116457	435	559.25	11/25/2025	12/15/2025		5	47400	ETJNQS2CL00	455221060
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221462	59	90.36	12/2/2025	12/16/2025		3	41900	DGLLJYLZ500	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000146894	435	97.32	12/2/2025	12/15/2025		3	47400	E5ADQLYBR00	562546021
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	342002204	435	2.40	11/24/2025	12/16/2025		448	47400	E337QMGHG00	814337089
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	335024277	435	9.01	11/19/2025	12/16/2025		448	47400	EYFDQCV3P00	884175424
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	328005494	435	18.67	10/30/2025	12/16/2025		448	47400	E137P4M2V00	463990821
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	90.76	10/30/2025	12/16/2025		448	47400	E2PDP083P01	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	314032838	435	125.35	10/30/2025	12/16/2025		448	47400	E2PDP083P01	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000119925	435	29.71	11/19/2025	12/15/2025		1	47400	EDFJMSJL300	461115446
12/17/2025	49392	285608	285608		20	10	HC BASIC	9056	232534400221463	59	(6.12)	11/28/2025	12/16/2025		1	41900	D90SXR4XG01	6907058
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321044670	435	37.86	8/8/2025	12/16/2025		448	47400	EG37RVQJ000	742852150
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	0.71	10/15/2025	12/16/2025		448	47400	E1Y2RYRBY00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321000806	435	0.71	10/22/2025	12/16/2025		448	47400	EQJNRJ1R01	262150760
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	2.40	10/15/2025	12/16/2025		448	47400	E1Y2RYRBY00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	2.40	10/7/2025	12/16/2025		448	47400	EKADRWX5T00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	10.92	10/7/2025	12/16/2025		448	47400	EKADRWX5T00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	10.92	10/15/2025	12/16/2025		448	47400	E1Y2RYRBY00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	14.83	10/7/2025	12/16/2025		448	47400	EKADRWX5T00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	321034177	435	14.83	10/15/2025	12/16/2025		448	47400	E1Y2RYRBY00	742515841
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000139571	435	194.33	11/14/2025	12/15/2025		1	47400	ERW0SHVY500	742802643
12/17/2025	49392	285608	285608		20	10	HC BASIC	9259	17661764	435	4.52	11/5/2025	12/16/2025		448	47400	EGJNR0Z0D00	922803447
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000104990	435	52.55	12/3/2025	12/15/2025		1	47400	E0PDMQ24N00	824944510
12/17/2025	49392	285608	285608		20	10	HC BASIC	9046	825349000164103	435	417.27	12/3/2025	12/15/2025		1	47400	EAA5S9F100	621656022

**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITV/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						HC BASIC Total				594,068.44							
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17795489	435	23.10	12/5/2025	12/15/2025	12/15/2025	3	47400	EAADSJ81B100	871345843
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825349000080849	435	40.92	11/15/2025	12/15/2025	12/15/2025	1	47400	EGTDSL9HD00	841777691
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	321034564	435	4.66	11/3/2025	12/16/2025	12/16/2025	448	47400	E2Y2P504H00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825347000034413	435	47.00	10/24/2025	12/13/2025	12/15/2025	1	47400	E1JNQVVK200	391938014
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825349000174958	435	47.00	10/13/2025	12/15/2025	12/15/2025	1	47400	E5TYQP64T00	391938014
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825349000174958	435	49.00	11/4/2025	12/15/2025	12/15/2025	1	47400	E2FDCVQZ400	391938014
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	321034564	435	4.66	11/6/2025	12/16/2025	12/16/2025	448	47400	EGADR50JY00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17658370	435	18.95	8/11/2025	12/16/2025	12/16/2025	448	47400	ERFDR09BN00	742554159
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	328020463	435	5.52	11/17/2025	12/16/2025	12/16/2025	448	47400	EQTYR9WYK00	882185557
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232534400221463	59	227.09	12/7/2025	12/16/2025	12/16/2025	1	41900	DBM4V34TK00	6907058
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232534400221464	59	0.94	12/2/2025	12/16/2025	12/16/2025	1	41900	D121CWBV500	6907058
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	342021684	435	0.54	11/20/2025	12/16/2025	12/16/2025	448	47400	E1Y2SFGG000	651255384
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	328036304	435	3.19	11/6/2025	12/16/2025	12/16/2025	448	47400	E7JNQD6NN00	742638040
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	335053495	435	19.31	11/17/2025	12/16/2025	12/16/2025	448	47400	E5ADQFK0500	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232534400221462	59	33.42	12/2/2025	12/16/2025	12/16/2025	1	41900	DDQYQ6X9Q00	6907058
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	41.20	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.04	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	37.12	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	40.29	11/15/2025	12/16/2025	12/16/2025	448	47400	E537QJ4KZ00	742802643
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17795054	435	103.08	12/12/2025	12/15/2025	12/15/2025	1	41039	E4FDR35Y000	854243755
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	321033814	435	0.72	11/4/2025	12/16/2025	12/16/2025	448	47400	E737P2TMC00	741721807
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825349000150410	435	56.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EPY2SHLDJ00	201020949
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.06	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	26.33	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	56.83	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	72.19	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	86.16	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	125.07	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	202.79	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	305.91	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3,490.58	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	5,959.88	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.46	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.77	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.23	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	12.24	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	19.31	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	122.37	9/24/2025	12/16/2025	12/16/2025	448	47400	EATYRNR6T01	233069260
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232534400221463	59	(28.13)	11/21/2025	12/16/2025	12/16/2025	1	41900	DRBZ38RZK01	6907058
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(100.60)	9/17/2025	12/16/2025	12/16/2025	448	47400	EWY2PGZL900	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(18.47)	9/17/2025	12/16/2025	12/16/2025	448	47400	EWY2PGZL900	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(4.44)	9/16/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH01	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(0.63)	9/16/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH01	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.63	9/16/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH01	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.50	9/17/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH00	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.44	9/16/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH01	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.47	9/17/2025	12/16/2025	12/16/2025	448	47400	EWY2PGZL900	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.94	9/17/2025	12/16/2025	12/16/2025	448	47400	E3TPY974300	463969440
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	100.60	9/17/2025	12/16/2025	12/16/2025	448	47400	EWY2PGZL900	
12/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	422.10	9/17/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH00	
12/17/2025	49392	285608	285608														

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	00000	435	1,527.44	9/17/2025	12/16/2025	12/16/2025	448	47400	E6PDN9SPH00	
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000139571	435	48.00	12/10/2025	12/15/2025	12/15/2025	2	47400	E1FDRSN3000	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000145371	435	100.31	11/21/2025	12/15/2025	12/15/2025	1	47400	EYPDQK5FO00	900901336
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000150410	435	56.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EFADSGJGX00	201020949
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321034564	435	1.69	11/1/2025	12/16/2025	12/16/2025	448	47400	EWWPD9XSQ00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321034564	435	3.56	11/1/2025	12/16/2025	12/16/2025	448	47400	EWWPD9XSQ00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000137029	435	103.75	11/26/2025	12/15/2025	12/15/2025	2	47400	EYDFDQKPFW00	272620340
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000137029	435	110.43	11/26/2025	12/15/2025	12/15/2025	3	47400	EYD2YQKDP900	272620340
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	832534900801449	435	516.47	11/3/2025	12/15/2025	12/15/2025	1	47400	EKJNSJ3KN00	742569713
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	342032489	435	0.72	11/20/2025	12/16/2025	12/16/2025	448	47400	E337QLQ3K00	205876191
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	342032489	435	2.10	11/20/2025	12/16/2025	12/16/2025	448	47400	E337QLQ3K00	205876191
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000114544	435	57.62	11/26/2025	12/15/2025	12/15/2025	2	47400	EFADSLHVD00	454498900
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	17658876	435	0.23	10/23/2025	12/16/2025	12/16/2025	448	47400	E3JNP16R600	871345843
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000173327	435	40.92	12/2/2025	12/15/2025	12/15/2025	1	47400	ERFDSJLLG00	208439006
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000173327	435	215.60	11/25/2025	12/15/2025	12/15/2025	1	47400	EDY2SJ3X000	208439006
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000173327	435	219.16	11/25/2025	12/15/2025	12/15/2025	1	47400	ERS9SJPPF00	208439006
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000150410	435	56.00	11/29/2025	12/15/2025	12/15/2025	3	47400	ESPDL5VP000	201020949
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/20/2025	12/16/2025	12/16/2025	448	47400	EGJNSB4DV00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/24/2025	12/16/2025	12/16/2025	448	47400	E5TYQH45Z00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/20/2025	12/16/2025	12/16/2025	448	47400	EGJNSB4DV00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/25/2025	12/16/2025	12/16/2025	448	47400	EXJNQH45K00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/18/2025	12/16/2025	12/16/2025	448	47400	EDFDSB5T500	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/18/2025	12/16/2025	12/16/2025	448	47400	EDFDSB5T500	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/20/2025	12/16/2025	12/16/2025	448	47400	EGJNSB4DV00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/24/2025	12/16/2025	12/16/2025	448	47400	E5TYQH45Z00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/25/2025	12/16/2025	12/16/2025	448	47400	EXJNQH45K00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/25/2025	12/16/2025	12/16/2025	448	47400	EXJNQH45K00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/24/2025	12/16/2025	12/16/2025	448	47400	E5TYQH45Z00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	0.65	11/24/2025	12/16/2025	12/16/2025	448	47400	E5TYQH45Z00	273685754
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335009534	435	2.10	11/4/2025	12/16/2025	12/16/2025	448	47400	ERWR04RLR00	710894171
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321002584	435	2.10	10/20/2025	12/16/2025	12/16/2025	448	47400	EWWPD481W00	710894171
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	00000	435	22.37	11/19/2025	12/16/2025	12/16/2025	448	47400	E0FDQH2ML00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	00000	435	23.17	11/19/2025	12/16/2025	12/16/2025	448	47400	E0FDQH2ML00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	00000	435	29.34	11/19/2025	12/16/2025	12/16/2025	448	47400	E0FDQH2ML00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	00000	435	64.85	11/19/2025	12/16/2025	12/16/2025	448	47400	E0FDQH2ML00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825347000035441	435	40.92	11/26/2025	12/13/2025	12/15/2025	1	47400	EBY2SP5P000	742871470
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	328034603	435	2.55	11/11/2025	12/16/2025	12/16/2025	448	47400	E7ADP7M9P00	842535646
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	328034603	435	10.64	11/11/2025	12/16/2025	12/16/2025	448	47400	E7ADP7M9P00	842535646
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232534400221463	59	0.06	12/2/2025	12/16/2025	12/16/2025	1	41900	D456S9P6J00	6907058
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232534400221463	59	160.38	12/2/2025	12/16/2025	12/16/2025	1	41900	D7FGOM57500	6907058
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000111810	435	84.06	11/4/2025	12/15/2025	12/15/2025	1	47400	E1Y2SH46000	873809441
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321003012	435	1.34	11/7/2025	12/16/2025	12/16/2025	448	47400	EQTYR52YW00	270720545
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321034564	435	4.66	10/7/2025	12/16/2025	12/16/2025	448	47400	ETTY9PTFH00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000160168	435	20.92	11/21/2025	12/15/2025	12/15/2025	1	47400	E5ADQL55400	204255981
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000139595	435	55.33	12/4/2025	12/15/2025	12/15/2025	1	47400	E1ADSLDY700	742803509
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000160168	435	289.96	11/7/2025	12/15/2025	12/15/2025	1	47400	E1TYQM3CN00	204255981
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232534400221463	59	0.77	12/5/2025	12/16/2025	12/16/2025	1	41900	DQOV5PWCGV00	6907058
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232534400221463	59	2.25	12/5/2025	12/16/2025	12/16/2025	1	41900	D3G27Q21P00	6907058
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825349000154307	435	152.49	7/25/2025	12/15/2025	12/15/2025	2	47400	E537QK3HV01	752646477
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825351000115177	435	34.55	11/20/2025	12/17/2025	12/17/2025	1	47400	E904QH4X502	200434866
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825351000115177	435	41.26	11/20/2025	12/17/2025	12/17/2025	1	47400	EMAD5PKFW00	200434866
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825351000115177	435	149.89	11/20/2025	12/17/2025	12/17/2025	1	47400	E904QH4X500	200434866
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825351000115177	435	181.42	11/20/2025	12/17/2025	12/17/2025	1	47400	E904QH4X501	200434866
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	335029072	435	4.66	11/20/2025	12/16/2025	12/16/2025	448	47400	EPY2SF26400	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	328003971	435	0.72	11/1/2025	12/16/2025	12/16/2025	448	47400	E13P757M500	461450004
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321034564	435	23.81	11/1/2025	12/16/2025	12/16/2025	448	47400	EDPRYNBMO00	742802643
12/17/2025	49392	285608	285608		20	11 DD1 BASIC	9259	321034564	435	29.34	11/1/2025	12/16/2025	12/16/2025	448	47400	EDPRYNBMO00	742802643

**AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 321034564	435	36.81	11/1/2025	12/16/2025	12/16/2025	448	47400	EDPDRYBNM00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 321034564	435	64.85	11/1/2025	12/16/2025	12/16/2025	448	47400	EDPDRYBNM00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328013081	435	0.72	11/12/2025	12/16/2025	12/16/2025	448	47400	ENFDRZ2YT01	741601453
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328013081	435	15.05	11/12/2025	12/16/2025	12/16/2025	448	47400	EQADR6B5800	741601453
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	1,016.78	12/4/2025	12/16/2025	12/16/2025	2	41900	05KW3Y9PK00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328005491	435	45.44	10/14/2025	12/16/2025	12/16/2025	448	47400	EHY2R4BC100	463981689
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 8325349000801449	435	516.47	10/14/2025	12/15/2025	12/15/2025	1	47400	EQJNSJ24K00	742569713
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 335026409	435	9.08	11/7/2025	12/16/2025	12/16/2025	448	47400	EGTYR9H0600	461450004
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000088998	435	21.12	11/13/2025	12/15/2025	12/15/2025	1	47400	E9ADQ8BTV00	770615674
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000088998	435	22.43	11/13/2025	12/15/2025	12/15/2025	1	47400	ELPDS0Q6400	770615674
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	17.77	12/4/2025	12/16/2025	12/16/2025	1	41900	D4HZSV21B00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	937.88	12/4/2025	12/16/2025	12/16/2025	1	41900	DLKXCYNXF00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000139571	435	59.06	11/19/2025	12/15/2025	12/15/2025	2	47400	E0Y2QNM2800	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000139571	435	270.09	12/3/2025	12/15/2025	12/15/2025	2	47400	EM375MPY900	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9820 17795202	435	165.68	12/8/2025	12/15/2025	12/15/2025	1	41039	ESPQD2L1T00	933534271
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	19.39	12/3/2025	12/16/2025	12/16/2025	1	41900	DIZKGRNX000	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	7.19	12/1/2025	12/16/2025	12/16/2025	1	41900	DLV4CDP2000	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 314032838	435	4.66	10/29/2025	12/16/2025	12/16/2025	448	47400	ECJNR0Q9M00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 321025878	435	6.00	11/4/2025	12/16/2025	12/16/2025	448	47400	EGADR2K6W00	461105510
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	8.82	10/13/2025	12/16/2025	12/16/2025	448	47400	EDPDRD2Q500	
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	8.82	10/20/2025	12/16/2025	12/16/2025	448	47400	E4PPVNNZ000	
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	21.18	12/4/2025	12/16/2025	12/16/2025	1	41900	D0259L7IC00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9820 17796633	435	49.76	12/4/2025	12/15/2025	12/16/2025	1	47400	E8Y2QRQV200	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9820 17795518	435	47.14	8/29/2025	12/15/2025	12/15/2025	1	47400	E5Y2QL0C100	823320937
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 314032084	435	4.73	10/31/2025	12/16/2025	12/16/2025	448	47400	ELY2R9WV000	741932437
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000139571	435	98.00	12/8/2025	12/15/2025	12/15/2025	1	47400	E5370VP5700	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000139571	435	905.22	12/4/2025	12/15/2025	12/15/2025	1	47400	EPFDSN7X100	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000134772	435	7.48	11/12/2025	12/15/2025	12/15/2025	1	47400	EPFDSJCNB00	271121048
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328039408	435	4.66	11/7/2025	12/16/2025	12/16/2025	448	47400	E6FDQB9XS00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 17717283	435	4.54	11/14/2025	12/16/2025	12/16/2025	448	47400	EVJNQGSV900	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 17769204	435	4.86	11/14/2025	12/16/2025	12/16/2025	448	47400	E737QG39C01	470874059
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 17717283	435	1.34	11/14/2025	12/16/2025	12/16/2025	448	47400	EVJNQGSV901	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 17717283	435	2.10	11/14/2025	12/16/2025	12/16/2025	448	47400	EVJNQGSV900	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221464	59	83.87	12/4/2025	12/16/2025	12/16/2025	3	41900	DIZKGSF1C00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 17658128	435	3.19	10/28/2025	12/16/2025	12/16/2025	448	47400	EPFDR1NYS00	461936265
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9820 17796190	435	117.58	11/25/2025	12/15/2025	12/15/2025	1	47400	EHPD5HQPX00	461936265
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000138366	435	715.41	11/13/2025	12/15/2025	12/15/2025	2	47400	EA375KBM600	742577746
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	(1,416.49)	11/24/2025	12/16/2025	12/16/2025	3	41900	DY5X501P501	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221463	59	1,687.18	12/2/2025	12/16/2025	12/16/2025	1	41900	DS4N21VW900	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328020176	435	3.19	10/16/2025	12/16/2025	12/16/2025	448	47400	E337QH3CY00	880953362
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328020176	435	4.00	10/16/2025	12/16/2025	12/16/2025	448	47400	E337QH3CY00	880953362
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000101679	435	25.53	12/10/2025	12/15/2025	12/15/2025	4	47400	EWFDQWJID00	861075948
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	1.36	10/24/2025	12/16/2025	12/16/2025	448	47400	E2FDQGV4F00	863024305
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	1.36	10/24/2025	12/16/2025	12/16/2025	448	47400	E2FDQGV4F00	863024305
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	1.36	10/24/2025	12/16/2025	12/16/2025	448	47400	E2FDQGV4F00	863024305
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9061 00000	435	(99.83)	9/30/2025	12/15/2025	12/15/2025	1	47400	E7ADPCTKV00	874756472
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9061 00000	435	102.61	9/30/2025	12/15/2025	12/15/2025	1	47400	EMADS0P4H00	874756472
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056 232534400221462	59	(584.46)	11/18/2025	12/16/2025	12/16/2025	1	41900	D05D2L3M301	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000149241	435	13.50	12/9/2025	12/15/2025	12/15/2025	1	47400	EK375HRZ901	202373111
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000149241	435	121.24	12/9/2025	12/15/2025	12/15/2025	1	47400	EK375HRZ900	202373111
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 342043502	435	0.54	11/5/2025	12/16/2025	12/16/2025	448	47400	E2Y2QHRHS00	200024531
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 321034564	435	4.66	11/4/2025	12/16/2025	12/16/2025	448	47400	E5JNPS1H000	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046 825349000174621	435	44.06	11/10/2025	12/15/2025	12/15/2025	1	47400	ER59SH5TV00	200024531
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328003772	435	6.00	11/14/2025	12/16/2025	12/16/2025	448	47400	E5JNQ85HY00	461105510
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 328003772	435	6.63	11/14/2025	12/16/2025	12/16/2025	448	47400	E5JNQ85HY00	461105510
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259 00000	435	0.72	10/31/2025	12/16/2025	12/16/2025	448	47400	ENFDRZ8TV02	743023822

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTTY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328045435	435	0.83	10/31/2025	12/16/2025	12/16/2025	448	47400	ENFDRZ8TV01	743023822
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328045435	435	10.85	10/31/2025	12/16/2025	12/16/2025	448	47400	ENFDRZ8TV00	743023822
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328045435	435	35.35	10/31/2025	12/16/2025	12/16/2025	448	47400	ENFDRZ8TV00	743023822
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328038049	435	0.54	11/17/2025	12/16/2025	12/16/2025	448	47400	EPFDR81DT00	742730815
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328038049	435	3.19	11/17/2025	12/16/2025	12/16/2025	448	47400	EQJNRMFYF00	742730815
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328038049	435	4.52	11/17/2025	12/16/2025	12/16/2025	448	47400	EPFDR81DT00	742730815
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	328038049	435	10.64	11/7/2025	12/16/2025	12/16/2025	448	47400	EJY2R2C2600	742730815
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000138946	435	30.28	12/10/2025	12/15/2025	12/15/2025	4	47400	ENV25LCC100	742730815
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	12/16/2025	12/16/2025	448	47400	EMADSBVFK00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	17743561	435	2.08	11/21/2025	12/16/2025	12/16/2025	448	47400	E0Y2QJ87000	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	17743561	435	4.49	11/21/2025	12/16/2025	12/16/2025	448	47400	EJY2R2C2600	742554159
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000086934	435	72.71	11/21/2025	12/15/2025	12/15/2025	1	47400	E6FDQLL1Q00	854128731
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	321004135	435	3.93	9/16/2025	12/16/2025	12/16/2025	448	47400	EZ37P12XZ00	473774578
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	335048006	435	3.52	11/17/2025	12/16/2025	12/16/2025	448	47400	EJLNQL17N00	463951416
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	14.13	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.35	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.86	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.21	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.04	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	41.20	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	63.49	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	90.44	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	93.11	11/11/2025	12/16/2025	12/16/2025	448	47400	ESTYP95RX00	742802643
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825346000402718	435	19.88	12/1/2025	12/12/2025	12/12/2025	3	47400	EQ375H6Q300	311656473
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	321040272	435	9.01	10/13/2025	12/16/2025	12/16/2025	448	47400	EJNPN3VP500	204255981
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	321050274	435	4.52	11/11/2025	12/16/2025	12/16/2025	448	47400	EZADP7KNS00	464725163
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825347000018287	435	70.92	11/13/2025	12/13/2025	12/15/2025	1	47400	E137QJF6100	204255981
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	321039545	435	3.19	9/2/2025	12/16/2025	12/16/2025	448	47400	EJ7JNP9HCD00	203099334
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9056	232534400221463	59	33.68	12/3/2025	12/16/2025	12/16/2025	1	41900	DJ0F5T5P00	6907058
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.82	10/10/2025	12/16/2025	12/16/2025	448	47400	EV37PPPIW00	
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000166356	435	9,211.95	6/3/2025	12/15/2025	12/15/2025	1	47400	EXADNDGXP02	233069260
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000166356	435	18,012.67	6/3/2025	12/15/2025	12/15/2025	1	47400	EXADNDGXP00	233069260
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000166356	435	19,326.17	6/3/2025	12/15/2025	12/15/2025	1	47400	EXADNDGXP03	233069260
12/17/2025		49392	285608	285608	20	11	DD1 BASIC	9046	825349000166356	435	22,542.30	6/3/2025	12/15/2025	12/15/2025	1	47400	EXADNDGXP01	233069260
							<b>DD1 BASIC Total</b>				92,115.94							
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	328042627	435	4.52	11/17/2025	12/16/2025	12/16/2025	448	47400	ELPDR4H4500	752472510
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	328042627	435	5.05	11/17/2025	12/16/2025	12/16/2025	448	47400	ELPDR4H4500	752472510
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	11.75	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	17.72	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	23.81	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	29.34	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	32.37	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	00000	435	36.81	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADRZ20D00	742802643
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	342011710	435	0.46	10/22/2025	12/16/2025	12/16/2025	448	47400	EXADQFSS500	264058475
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9046	825349000163325	435	58.96	11/24/2025	12/15/2025	12/15/2025	2	47400	E537QSMW500	320014517
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9259	314024802	435	12.10	11/4/2025	12/16/2025	12/16/2025	448	47400	E904PWQ1P00	522431043
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9056	232534400221463	59	(1,016.78)	11/25/2025	12/16/2025	12/16/2025	1	41900	DY5SX0TKM01	6907058
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9056	232534400221463	59	1,016.78	12/5/2025	12/16/2025	12/16/2025	1	41900	D6CK2KV9R00	6907058
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9046	825349000179477	435	90.45	12/8/2025	12/15/2025	12/15/2025	1	47400	EJ3NQSD0S00	382084239
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9046	825349000125932	435	266.36	11/18/2025	12/15/2025	12/15/2025	3	47400	EJY2SHQJQ00	261973804
12/17/2025		49392	285608	285608	20	12	CSA BASIC	9056	232534400221463	59	555.93	12/1/2025	12/16/2025	12/16/2025	1	41900	DRM62Z5J00	6907058

**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9056	232534400221463	59	1,016.78	12/2/2025	12/16/2025	12/16/2025	1	41900	DY64RNKL00	6907058
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000182404	435	183.66	12/2/2025	12/15/2025	12/15/2025	1	47400	EV37Q06B50	651255384
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000133202	435	79.39	12/9/2025	12/15/2025	12/15/2025	2	41039	EPPDSJTR400	332211245
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9056	232534400221463	59	(12.71)	10/21/2025	12/16/2025	12/16/2025	1	41900	DWLK3F1W01	6907058
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9056	232534400221463	59	1.45	12/2/2025	12/16/2025	12/16/2025	1	41900	DX40VOLXQ00	6907058
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	328039408	435	4.66	11/13/2025	12/16/2025	12/16/2025	448	47400	EWFDQH3N700	742802643
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000149234	435	11.36	12/11/2025	12/15/2025	12/15/2025	1	47400	E2PDQRZCL01	202373111
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000175429	435	20.92	11/25/2025	12/15/2025	12/15/2025	1	47400	EFFDSHR2300	200487647
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000149234	435	190.66	12/11/2025	12/15/2025	12/15/2025	1	47400	E2PDQRZCL00	202373111
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	314032838	435	4.66	10/30/2025	12/16/2025	12/16/2025	448	47400	ER59R1FPY00	742802643
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	321034564	435	4.66	11/5/2025	12/16/2025	12/16/2025	448	47400	ELFDR338700	742802643
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	321009895	435	7.65	10/31/2025	12/16/2025	12/16/2025	448	47400	EWY2P6W3V00	204701276
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	321034564	435	8.84	10/10/2025	12/16/2025	12/16/2025	448	47400	E1ADPATYM00	742802643
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000139571	435	98.00	12/4/2025	12/15/2025	12/15/2025	1	47400	EPPDSG1T400	742802643
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	335028732	435	0.54	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ01	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	00000	435	0.72	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ02	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	335028732	435	1.62	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ00	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	335028732	435	5.83	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ00	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	335028732	435	10.64	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ00	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9259	335028732	435	10.92	11/4/2025	12/16/2025	12/16/2025	448	47400	ECADSB7KZ00	742515841
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000119925	435	115.01	11/20/2025	12/15/2025	12/15/2025	1	47400	ECADSNJP500	461115446
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825351000014055	435	102.30	10/16/2025	12/17/2025	12/17/2025	1	47400	E904PM9201	800936483
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000129743	435	10.28	11/13/2025	12/15/2025	12/15/2025	1	47400	EG37R79RZ00	464864592
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9046	825349000107512	435	59.16	12/5/2025	12/15/2025	12/15/2025	1	41039	EQ37SH6T300	451348006
12/17/2025	49392	285608	285608		20	12 CSA BASIC	9056	232534400221464	59	7.35	12/5/2025	12/16/2025	12/16/2025	1	41900	DXNGT4R6S00	6907058
						<b>CSA BASIC Total</b>				<b>3,089.98</b>							
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	00000	236	149.33	7/9/2025	9/22/2025	12/11/2025	3	47400	ESFDN6XF600	0
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000125932	435	187.48	11/19/2025	12/15/2025	12/15/2025	3	47400	E1ADQM98800	261973804
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335029072	435	4.66	11/18/2025	12/16/2025	12/16/2025	448	47400	E3TYQH4G100	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000145492	435	47.14	11/18/2025	12/15/2025	12/15/2025	1	47400	E237QLVZJ00	223875437
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000120717	435	22.49	12/5/2025	12/15/2025	12/15/2025	1	47400	EZ37QQMMX00	840611484
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328020762	435	3.19	11/14/2025	12/16/2025	12/16/2025	448	47400	ETTYQKZ900	883252118
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000121899	435	20.92	11/24/2025	12/15/2025	12/15/2025	1	47400	ENFD5FTS500	461691950
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314032367	435	10.92	10/13/2025	12/16/2025	12/16/2025	448	47400	EXTYPZQ7Z00	742515841
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328003971	435	0.72	11/4/2025	12/16/2025	12/16/2025	448	47400	EG37R0KRL00	461450004
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	48.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EGAD5K9ZV00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	1,016.78	12/3/2025	12/16/2025	12/16/2025	1	41900	DJ5WJ57LR00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221464	59	19.39	12/7/2025	12/16/2025	12/16/2025	1	41900	D23BY3P6300	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	34.28	11/19/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS800	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	55.00	11/17/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS800	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/20/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS800	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/21/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS800	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/22/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS801	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/23/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS801	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/24/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS801	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	85.00	11/25/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS801	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000079508	435	90.00	11/15/2025	12/17/2025	12/17/2025	1	47400	POFDQLCS800	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314014096	435	2.72	10/19/2025	12/16/2025	12/16/2025	448	47400	E0FDPORSK00	651255384
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314014096	435	2.72	10/19/2025	12/16/2025	12/16/2025	448	47400	E0FDPORSK00	651255384
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314014096	435	4.46	10/19/2025	12/16/2025	12/16/2025	448	47400	E0FDPORSK00	651255384
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335011320	435	19.31	11/18/2025	12/16/2025	12/16/2025	448	47400	EPADSCFBS00	233069260
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	79.58	12/5/2025	12/15/2025	12/15/2025	1	47400	EY25NPLT00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	11/26/2025	12/15/2025	12/15/2025	1	47400	PAJNXD7D00	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	11/27/2025	12/15/2025	12/15/2025	1	47400	PAJNXD7D00	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	11/28/2025	12/15/2025	12/15/2025	1	47400	PAJNXD7D00	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	11/29/2025	12/15/2025	12/15/2025	1	47400	PAJNXD7D00	742699381

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	11/30/2025	12/15/2025	12/15/2025	1	47400	PAJNXXD7D00	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138829	435	85.00	12/1/2025	12/15/2025	12/15/2025	1	47400	PAJNXXD7D00	742699381
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.18	11/10/2025	12/16/2025	12/16/2025	448	47400	EAJNR39RZ00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.18	10/29/2025	12/16/2025	12/16/2025	448	47400	EWFPD90QR00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.18	11/4/2025	12/16/2025	12/16/2025	448	47400	EKJNR393300	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328042627	435	3.19	11/17/2025	12/16/2025	12/16/2025	448	47400	EIFDSCCC900	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314038867	435	10.64	10/29/2025	12/16/2025	12/16/2025	448	47400	EC37RSTWL00	562546021
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	11/4/2025	12/16/2025	12/16/2025	448	47400	EKJNR393300	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	11/10/2025	12/16/2025	12/16/2025	448	47400	EAJNR39RZ00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	11/4/2025	12/16/2025	12/16/2025	448	47400	EKJNR393300	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	10/29/2025	12/16/2025	12/16/2025	448	47400	EWFPD90QR00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	10/29/2025	12/16/2025	12/16/2025	448	47400	EWFPD90QR00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321027770	435	1.10	11/10/2025	12/16/2025	12/16/2025	448	47400	EAJNR39RZ00	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	1,016.78	12/1/2025	12/16/2025	12/16/2025	1	41900	D9K7VV1N700	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	64.85	11/3/2025	12/16/2025	12/16/2025	448	47400	EJPRD354N00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000095582	435	104.83	12/1/2025	12/15/2025	12/15/2025	1	47400	ETTYQYNNM00	814337089
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000145492	435	99.69	11/17/2025	12/15/2025	12/15/2025	1	47400	EJXNNMMDG00	223875437
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000149235	435	40.92	11/10/2025	12/15/2025	12/15/2025	1	47400	EHY25F98000	202373111
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2.04	12/4/2025	12/16/2025	12/16/2025	1	41900	D47R696QF00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	832534900800552	435	160.19	10/23/2025	12/15/2025	12/15/2025	1	47400	EJZJQLWL000	473345905
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	21.32	12/1/2025	12/16/2025	12/16/2025	1	41900	DDQYQ67YD00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335030594	435	2.07	11/17/2025	12/16/2025	12/16/2025	448	47400	EVJNQF33D00	811795980
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335029072	435	4.66	11/17/2025	12/16/2025	12/16/2025	448	47400	EPY2SC6WWW00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17804160	435	55.10	8/8/2025	12/17/2025	12/17/2025	2	47400	E8F8DNH9C901	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17804160	435	70.96	10/23/2025	12/17/2025	12/17/2025	2	47400	EPFDR28D000	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825351000087336	435	244.51	10/27/2025	12/17/2025	12/17/2025	2	47400	EATYRZP0Z000	611586779
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796633	435	26.10	5/7/2025	12/15/2025	12/16/2025	2	47400	EZTYPDCB501	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000022462	435	2.10	10/11/2025	12/13/2025	12/15/2025	2	47400	ECADRK5DQ01	741619182
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000022462	435	8.40	10/11/2025	12/13/2025	12/15/2025	2	47400	ECADRK5DQ00	741619182
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17791608	435	61.57	5/27/2025	12/13/2025	12/15/2025	2	47400	EAJNNWF9F03	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17791608	435	61.57	1/27/2025	12/13/2025	12/15/2025	2	47400	EAADNW7BF03	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000019108	435	80.33	8/12/2025	12/13/2025	12/15/2025	2	47400	EFY29PVC001	208083212
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17791608	435	90.37	4/1/2025	12/13/2025	12/15/2025	2	47400	EATYN04XP01	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000014859	435	94.70	10/11/2025	12/13/2025	12/15/2025	2	47400	E2PDPQZ2000	741940911
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17791608	435	102.74	5/27/2025	12/13/2025	12/15/2025	2	47400	EAJNNWF9F02	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796389	435	110.55	11/5/2025	12/15/2025	12/15/2025	2	47400	E8Y2QCGHX00	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796817	435	163.72	10/11/2025	12/15/2025	12/15/2025	2	47400	EATYRBP4R00	746002544
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138015	435	444.93	10/11/2025	12/15/2025	12/15/2025	2	47400	EA375IBVN00	742501542
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000109357	435	11,136.79	10/11/2025	12/15/2025	12/15/2025	2	47400	ETADPS44N01	452662980
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17784319	435	90.37	10/13/2025	12/11/2025	12/11/2025	2	47400	EMADRQ9L000	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314034815	435	3.52	10/27/2025	12/16/2025	12/16/2025	448	47400	ERS9RZFL000	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	18.81	11/5/2025	12/16/2025	12/16/2025	448	47400	EFFDR99GQ00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/5/2025	12/16/2025	12/16/2025	448	47400	EFFDR99GQ00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	36.81	11/5/2025	12/16/2025	12/16/2025	448	47400	EFFDR99GQ00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000143729	435	107.39	12/4/2025	12/15/2025	12/15/2025	1	47400	EVJNQ5YVP00	742879098
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2.15	12/4/2025	12/16/2025	12/16/2025	1	41900	D004FTQNY00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342015192	435	0.72	11/24/2025	12/16/2025	12/16/2025	448	47400	E8FDQK5SY00	273934843
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139358	435	80.56	12/3/2025	12/15/2025	12/15/2025	1	47400	EGAD5JVB700	273934843
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335029072	435	4.66	11/17/2025	12/16/2025	12/16/2025	448	47400	E3JNQHYGL00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	194.33	11/17/2025	12/15/2025	12/15/2025	1	47400	E6PDQR9YB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335005271	435	0.88	11/3/2025	12/16/2025	12/16/2025	448	47400	E0ADR8M4Q00	270029659
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321002294	435	0.88	10/20/2025	12/16/2025	12/16/2025	448	47400	EKADPJLJ000	270029659
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321002294	435	0.88	10/21/2025	12/16/2025	12/16/2025	448	47400	EYFDPJF6000	270029659
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17743561	435	1.34	11/17/2025	12/16/2025	12/16/2025	448	47400	E7JNQK7M000	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	18.95	10/6/2025	12/16/2025	12/16/2025	448	47400	E2PDP6FX000	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825345000134582	435	170.00	12/8/2025	12/11/2025	12/11/2025	1	47400	EDY2SHM1G00	56222382

**AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825330000155713	435	(2,420.68)	6/27/2025	12/16/2025	12/16/2025	1	47400	ECJNP6YKS02	333069853
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825330000155713	435	20,968.32	6/27/2025	12/16/2025	12/16/2025	1	47400	ECJNP6YKS02	333069853
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	48.00	12/1/2025	12/15/2025	12/15/2025	1	47400	EY25P7FT00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796633	435	26.10	12/3/2025	12/15/2025	12/16/2025	1	47400	EWY2QT1M0D1	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796633	435	32.91	12/3/2025	12/15/2025	12/16/2025	1	47400	EWY2QT1M0D0	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000120717	435	122.38	12/4/2025	12/15/2025	12/15/2025	1	47400	E4Y2QQMFT00	840611484
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000173327	435	10.28	12/8/2025	12/15/2025	12/15/2025	1	47400	ERWOSH8PC00	208439006
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000118230	435	98.25	12/8/2025	12/15/2025	12/15/2025	1	47400	E1JNQ7K500	880581217
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	23.47	12/1/2025	12/16/2025	12/16/2025	1	41900	DKJOFR41500	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	14.52	12/1/2025	12/16/2025	12/16/2025	1	41900	DMCLBG8BD00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034299	47400	4.52	10/29/2025	12/16/2025	12/16/2025	448	47400	EQADR6R5X00	742634091
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825345000327180	435	26,786.34	10/30/2025	12/11/2025	12/11/2025	3	41039	EHPDR1D8300	233069260
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328029451	435	20.97	11/10/2025	12/16/2025	12/16/2025	448	47400	E3JNP7XYJ00	611922162
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000162429	435	175.53	12/1/2025	12/15/2025	12/15/2025	3	47400	EGJNSNDKPO0	611922162
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	15.05	10/21/2025	12/16/2025	12/16/2025	448	47400	EHPDRPLPYL00	
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	937.88	12/4/2025	12/16/2025	12/16/2025	1	41900	DOILDVZT00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000103844	435	80.33	12/3/2025	12/15/2025	12/15/2025	1	47400	EMTYSKQH900	824472878
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17743551	435	6.92	11/6/2025	12/16/2025	12/16/2025	448	47400	E3JNQ39M01	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796389	435	90.37	11/20/2025	12/15/2025	12/15/2025	1	47400	ESPQNG3X00	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000109357	435	3,724.95	11/10/2025	12/15/2025	12/15/2025	1	47400	EGADSLW6200	452662980
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328028002	435	13.99	11/3/2025	12/16/2025	12/16/2025	448	47400	EMADR2SLY00	832312858
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2.33	12/1/2025	12/16/2025	12/16/2025	1	41900	D5V33DVT200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	(376.81)	11/30/2025	12/16/2025	12/16/2025	1	41900	D5DWJJK9H01	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	295.26	12/2/2025	12/16/2025	12/16/2025	1	41900	D873Z6F0500	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	376.81	12/1/2025	12/16/2025	12/16/2025	1	41900	D121CWON500	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000115589	435	47.34	11/18/2025	12/15/2025	12/15/2025	1	47400	EFD5I6U100	834284327
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	562.18	11/7/2025	12/15/2025	12/15/2025	1	47400	ENY25R5K00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314032838	435	3.26	10/27/2025	12/16/2025	12/16/2025	448	47400	ENY2R3WF00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000137313	435	672.92	12/2/2025	12/15/2025	12/15/2025	1	47400	EPADS1QF800	742206635
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17797324	435	96.40	12/12/2025	12/15/2025	12/15/2025	1	47400	EVYQ0T04900	922803447
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000137765	435	199.85	11/10/2025	12/15/2025	12/15/2025	1	47400	ESY2QNHX100	742515841
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	54.12	10/6/2025	12/16/2025	12/16/2025	448	47400	EBY2R1N8L00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	54.12	10/6/2025	12/16/2025	12/16/2025	448	47400	EBY2R1N8L00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138982	435	40.92	11/24/2025	12/15/2025	12/15/2025	1	47400	E7JNQNS4600	742744011
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	25.94	12/1/2025	12/16/2025	12/16/2025	1	41900	D188CCS1400	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(12.28)	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(2.10)	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(0.72)	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	0.72	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	2.10	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335015948	435	2.10	11/7/2025	12/16/2025	12/16/2025	448	47400	EK37R3B0300	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	12.28	11/7/2025	12/16/2025	12/16/2025	448	47400	E7ADP480W00	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314034905	435	12.23	11/4/2025	12/16/2025	12/16/2025	448	47400	E5ADP1XDG00	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/15/2025	12/16/2025	12/16/2025	448	47400	EVADPOG9H00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/15/2025	12/16/2025	12/16/2025	448	47400	EVADPOG9H00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	10/15/2025	12/16/2025	12/16/2025	448	47400	EVADPOG9H00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	36.81	10/15/2025	12/16/2025	12/16/2025	448	47400	EVADPOG9H00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034564	435	54.39	10/29/2025	12/16/2025	12/16/2025	448	47400	EM37RY15H00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	832534900801449	435	733.53	11/3/2025	12/15/2025	12/15/2025	1	47400	EK7YS16D700	742569713
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	25.26	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	25.26	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	25.26	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	25.26	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	36.06	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	195.17	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	456.56	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	682.60	10/27/2025	12/16/2025	12/16/2025	448	47400	E1ADQLLRG00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17791580	435	36.81	11/21/2025	12/13/2025	12/15/2025	1	47400	ENV25JG700	333531628
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000134591	435	423.50	11/19/2025	12/15/2025	12/15/2025	1	47400	E3ADQPY0800	271009253
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	9.00	12/5/2025	12/16/2025	12/16/2025	2	41900	D6K01N2VN00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	23.12	12/5/2025	12/16/2025	12/16/2025	2	41900	DHD6KMFGB00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	32.34	12/5/2025	12/15/2025	12/15/2025	1	47400	ECADSN7FN00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000166356	435	7,846.90	12/3/2025	12/15/2025	12/15/2025	1	47400	EV37QTYMS00	233069260
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314030994	435	0.61	10/13/2025	12/16/2025	12/16/2025	448	47400	EWFPDP5YX100	463962278
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000090991	435	40.92	11/26/2025	12/15/2025	12/15/2025	1	47400	EJPD5K6C800	810681062
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2.46	12/1/2025	12/16/2025	12/16/2025	1	41900	D08CF8R00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	34.85	12/4/2025	12/16/2025	12/16/2025	1	41900	DBBXVHJ6100	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321037149	435	3.77	10/31/2025	12/16/2025	12/16/2025	448	47400	ECTYR21KH00	746001118
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321037149	435	27.61	10/31/2025	12/16/2025	12/16/2025	448	47400	ECTYR21KH00	746001118
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	31.79	11/13/2025	12/16/2025	12/16/2025	448	47400	ERS9RWB00	760273984
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328042627	435	4.52	11/18/2025	12/16/2025	12/16/2025	448	47400	EJPD98P100	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	316037088	435	3.19	10/15/2025	12/16/2025	12/16/2025	448	47400	EPADRV49800	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000150410	435	56.00	11/30/2025	12/15/2025	12/15/2025	1	47400	EDPDSFCFNH00	201020949
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000150410	435	56.00	11/28/2025	12/15/2025	12/15/2025	1	47400	ENFDSDH6300	201020949
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000095582	435	70.92	12/1/2025	12/15/2025	12/15/2025	1	47400	ESFDQNS8600	814337089
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	227.09	12/6/2025	12/16/2025	12/16/2025	1	41900	D1VQBL2N300	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADROT7700	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADROT7700	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	41.20	10/28/2025	12/16/2025	12/16/2025	448	47400	ECADROT7700	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2,080.93	11/25/2025	12/16/2025	12/16/2025	1	41900	DR2R3YBG800	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000138644	435	210.87	11/24/2025	12/15/2025	12/15/2025	1	47400	EPFDSNQ6X00	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	14.39	12/5/2025	12/15/2025	12/15/2025	1	47400	EHFDSMPF200	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	19.67	12/5/2025	12/15/2025	12/15/2025	1	47400	EXADQS0K00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	25.58	12/5/2025	12/15/2025	12/15/2025	1	47400	EATYSY7P01	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000179477	435	90.43	12/5/2025	12/15/2025	12/15/2025	1	47400	EATYSY7P00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	(27.31)	11/28/2025	12/16/2025	12/16/2025	1	41900	DKS7F7L101	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	(23.32)	11/28/2025	12/16/2025	12/16/2025	1	41900	DHD6KGB01	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335027395	435	3.32	11/17/2025	12/16/2025	12/16/2025	448	47400	EBY2SDZRQ00	463969440
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335027395	435	6.00	11/17/2025	12/16/2025	12/16/2025	448	47400	EBY2SDZRQ00	463969440
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314036203	435	3.19	10/7/2025	12/16/2025	12/16/2025	448	47400	EY2P1PNC00	880953362
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	16.42	12/3/2025	12/16/2025	12/16/2025	1	41900	DBBXVHOCV00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	340.57	12/3/2025	12/16/2025	12/16/2025	1	41900	DVJNXVCF100	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	223018464	435	26.66	7/9/2025	12/16/2025	12/16/2025	448	47400	ELFDP254K00	463990821
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221464	59	39.42	12/7/2025	12/16/2025	12/16/2025	1	41900	DWVSVLBKK00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000110466	435	47.20	11/13/2025	12/15/2025	12/15/2025	1	47400	EA37SNF400	474108571
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000110466	435	101.97	11/4/2025	12/15/2025	12/15/2025	1	47400	EHFDS9ZB00	474108571
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	4.21	11/17/2025	12/16/2025	12/16/2025	448	47400	ERS9R857200	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	88.27	12/6/2025	12/16/2025	12/16/2025	1	41900	D7PP07PCZ00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034564	435	4.66	9/5/2025	12/16/2025	12/16/2025	448	47400	EPADR17700	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17717159	435	3.19	11/18/2025	12/16/2025	12/16/2025	448	47400	EBY2R9V7300	922803447
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328003744	435	2.71	11/13/2025	12/16/2025	12/16/2025	448	47400	EDPDR3D8600	863560389
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2.55	12/2/2025	12/16/2025	12/16/2025	1	41900	DHXXNIM2Q200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	620.01	12/2/2025	12/16/2025	12/16/2025	1	41900	DP7576G4500	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034303	435	1.57	10/28/2025	12/16/2025	12/16/2025	448	47400	E737P1JW100	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328036304	435	1.01	11/5/2025	12/16/2025	12/16/2025	448	47400	E1ADRS5900	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335028824	435	1.01	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPPDQHSQ500	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034303	435	1.01	10/28/2025	12/16/2025	12/16/2025	448	47400	E737P1JW100	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335028824	435	1.01	11/10/2025	12/16/2025	12/16/2025	448	47400	EPFDR7Q3T00	742638040
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314032514	435	1.01	10/23/2025	12/16/2025	12/16/2025	448	47400	EAADRSTVM00	742638040

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.01	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.01	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314053461	435	1.01	10/31/2025	12/16/2025	12/16/2025	448	47400	EPPDRW43G00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.01	10/30/2025	12/16/2025	12/16/2025	448	47400	EKADRYM9Q00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.01	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314032514	435	1.57	10/23/2025	12/16/2025	12/16/2025	448	47400	EAADRSTVM00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/30/2025	12/16/2025	12/16/2025	448	47400	EKADRYM9Q00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/28/2025	12/16/2025	12/16/2025	448	47400	E737P1JW100	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/5/2025	12/16/2025	12/16/2025	448	47400	EIADR5CS900	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/10/2025	12/16/2025	12/16/2025	448	47400	EPFDR7Q3T00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPDDQHSQ500	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/5/2025	12/16/2025	12/16/2025	448	47400	EIADR5CS900	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/10/2025	12/16/2025	12/16/2025	448	47400	EPFDR7Q3T00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314053461	435	1.57	10/31/2025	12/16/2025	12/16/2025	448	47400	EPPDRW43G00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPDDQHSQ500	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/30/2025	12/16/2025	12/16/2025	448	47400	EKADRYM9Q00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314053461	435	1.57	10/31/2025	12/16/2025	12/16/2025	448	47400	EPPDRW43G00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/5/2025	12/16/2025	12/16/2025	448	47400	EIADR5CS900	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/30/2025	12/16/2025	12/16/2025	448	47400	EKADRYM9Q00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314053461	435	1.57	10/31/2025	12/16/2025	12/16/2025	448	47400	EPPDRW43G00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPDDQHSQ500	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/28/2025	12/16/2025	12/16/2025	448	47400	E737P1JW100	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314032514	435	1.57	10/23/2025	12/16/2025	12/16/2025	448	47400	EAADRSTVM00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPDDQHSQ500	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/30/2025	12/16/2025	12/16/2025	448	47400	EKADRYM9Q00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314053461	435	1.57	10/31/2025	12/16/2025	12/16/2025	448	47400	EPPDRW43G00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/14/2025	12/16/2025	12/16/2025	448	47400	EWPDDQHSQ500	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314032514	435	1.57	10/23/2025	12/16/2025	12/16/2025	448	47400	EAADRSTVM00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/10/2025	12/16/2025	12/16/2025	448	47400	EPFDR7Q3T00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/3/2025	12/16/2025	12/16/2025	448	47400	E0Y2P4QCD00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034303	435	1.57	10/28/2025	12/16/2025	12/16/2025	448	47400	E737P1JW100	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314032514	435	1.57	10/23/2025	12/16/2025	12/16/2025	448	47400	EAADRSTVM00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328036304	435	1.57	11/7/2025	12/16/2025	12/16/2025	448	47400	EWPDCXCKT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335028824	435	1.57	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QB7MT00	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000138644	435	70.89	11/24/2025	12/15/2025	12/15/2025	1	47400	EMTYH3S100	742638040
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335018172	435	4.52	11/19/2025	12/16/2025	12/16/2025	448	47400	E1Y2SC0SG00	881385399
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321033791	435	11.45	10/22/2025	12/16/2025	12/16/2025	448	47400	E77YPSK8800	741695861
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000145371	435	39.03	11/17/2025	12/15/2025	12/15/2025	1	47400	E2PDQK6F200	909091336
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000145371	435	126.58	11/17/2025	12/15/2025	12/15/2025	1	47400	E1TTYQVPG200	909091336
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	1,129.82	12/3/2025	12/16/2025	12/16/2025	1	41900	D2ND9392F00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17743561	435	3.78	11/13/2025	12/16/2025	12/16/2025	448	47400	E537QJQC400	742554159
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000135694	435	186.94	11/10/2025	12/15/2025	12/15/2025	1	47400	EGJNSJWQ000	741695861
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	1,016.78	12/7/2025	12/16/2025	12/16/2025	1	41900	D873Z9YMD00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328048991	435	2.10	11/4/2025	12/16/2025	12/16/2025	448	47400	E57Y7D900	273357806
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328039408	435	4.66	11/4/2025	12/16/2025	12/16/2025	448	47400	E0PDQDCPY00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321036709	435	15.38	11/4/2025	12/16/2025	12/16/2025	448	47400	ETADP68T901	742909670
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328048991	435	29.81	11/5/2025	12/16/2025	12/16/2025	448	47400	EHPDR2DRB00	273357806
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335043763	435	2							

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314058339	435	0.86	10/17/2025	12/16/2025	12/16/2025	448	47400	EVTYP1GT300	223875437
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000120717	435	58.72	12/2/2025	12/15/2025	12/15/2025	1	47400	EQ375HLYT00	840611484
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000139571	435	48.00	12/8/2025	12/15/2025	12/15/2025	1	47400	EMYT5QN7600	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.12	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	10/6/2025	12/16/2025	12/16/2025	448	47400	EWY2P3KZR00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221464	59	38.81	12/1/2025	12/16/2025	12/16/2025	1	41900	D9K7WTS3G00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000167351	435	388.91	11/20/2025	12/15/2025	12/15/2025	1	47400	ETTYQP45M00	922417967
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321015543	435	71.62	9/15/2025	12/16/2025	12/16/2025	448	47400	EYFDP1C7Y00	823255386
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	14.49	12/7/2025	12/16/2025	12/16/2025	1	41900	D188CJ93600	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321036929	435	0.72	10/22/2025	12/16/2025	12/16/2025	448	47400	EHY2R0HY01	743023822
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321036929	435	0.83	10/22/2025	12/16/2025	12/16/2025	448	47400	EHY2R0HY02	743023822
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.77	10/22/2025	12/16/2025	12/16/2025	448	47400	EHY2R0HY02	743023822
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000149082	435	34.01	11/20/2025	12/15/2025	12/15/2025	1	47400	EQADSJ9BD00	202200336
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000103844	435	80.33	12/4/2025	12/15/2025	12/15/2025	1	47400	EJY2SK6D500	824472878
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000139571	435	527.42	12/4/2025	12/15/2025	12/15/2025	1	47400	EK375HVT700	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321015035	435	0.83	10/17/2025	12/16/2025	12/16/2025	448	47400	ETADP82HM00	822598825
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328015009	435	0.46	10/10/2025	12/16/2025	12/16/2025	448	47400	EY2P8ZDG00	264058475
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	2.45	12/6/2025	12/16/2025	12/16/2025	3	41900	D59N4GWWW00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	172.69	12/7/2025	12/16/2025	12/16/2025	3	41900	D35V8L7200	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034545	435	0.55	10/10/2025	12/16/2025	12/16/2025	448	47400	E6FDP4HGJ00	742800601
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342001131	435	0.71	11/21/2025	12/16/2025	12/16/2025	448	47400	ETTYQNSSR02	811432054
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342001131	435	2.10	11/21/2025	12/16/2025	12/16/2025	448	47400	ETTYQNSSR00	811432054
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342001131	435	7.50	11/21/2025	12/16/2025	12/16/2025	448	47400	ETTYQNSSR00	811432054
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342001131	435	10.64	11/21/2025	12/16/2025	12/16/2025	448	47400	ETTYQNSSR00	811432054
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314032435	435	17.09	8/28/2025	12/16/2025	12/16/2025	448	47400	EBY2RZL6900	742577746
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	11/5/2025	12/16/2025	12/16/2025	448	47400	EDFR9W1K00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3HND02	205876191
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328008775	435	1.87	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3HND00	205876191
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328008775	435	2.10	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3HND00	205876191
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328008775	435	4.03	10/30/2025	12/16/2025	12/16/2025	448	47400	EBY2R3HND00	205876191
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328008775	435	6.61	10/30/2025	12/16/2025	12/16/2025	448	47400	ERFRD25GG00	205876191
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342035705	435	13.25	11/14/2025	12/16/2025	12/16/2025	448	47400	EVJNQH90400	463957299
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000135499	435	24.47	11/18/2025	12/15/2025	12/15/2025	2	47400	EFAADSK8K00	271656701
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000150410	435	56.00	11/30/2025	12/15/2025	12/15/2025	1	47400	EY2P5GY0400	201020949
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321009895	435	46.05	10/22/2025	12/16/2025	12/16/2025	448	47400	EY2P0RFT00	204701276
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321009895	435	11.92	10/22/2025	12/16/2025	12/16/2025	448	47400	EY2P0RFT00	204701276
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342039953	435	8.82	11/22/2025	12/16/2025	12/16/2025	448	47400	EC37R70FH00	741601453
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335046874	435	4.66	11/14/2025	12/16/2025	12/16/2025	448	47400	EVADOFFJT00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221462	59	(4.76)	11/21/2025	12/16/2025	12/16/2025	1	41900	DGLJLRDGD01	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221462	59	(0.98)	11/22/2025	12/16/2025	12/16/2025	1	41900	D5V338C3201	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	828.00	11/19/2025	12/17/2025	12/17/2025	1	47400	EDY2SD92201	742206635
12/17/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	11,849.37	11/19/2025	12/17/2025	12/17/2025	1	47400	EDY2SD92200	742206635
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.26	9/22/2025	12/16/2025	12/16/2025	448	47400	EHY2RCGP900	
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.12	10/24/2025	12/16/2025	12/16/2025	448	47400	EIAADR5VRH00	
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.58	10/12/2025	12/16/2025	12/16/2025	448	47400	E3JNP0T600	824944510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.98	10/12/2025	12/16/2025	12/16/2025	448	47400	E3JNP0T600	824944510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.07	7/22/2025	12/16/2025	12/16/2025	448	47400	E337M495001	382084239
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM01	863024305
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERW0Q1G2H00	863024305
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H01	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	9/8/2025	12/16/2025	12/16/2025	448	47400	EPPDQ6HFR00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/23/2025	12/16/2025	12/16/2025	448	47400	EZJNN32GZ00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H01	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	9/8/2025	12/16/2025	12/16/2025	448	47400	EPPDQ6HFR00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/26/2025	12/16/2025	12/16/2025	448	47400	ERWOQ1G2H00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	8/23/2025	12/16/2025	12/16/2025	448	47400	EZJNN32GZ00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.36	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B01	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/26/2025	12/16/2025	12/16/2025	448	47400	EFY2R9FKC00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/12/2025	12/16/2025	12/16/2025	448	47400	EBPDRYVNM00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/26/2025	12/16/2025	12/16/2025	448	47400	EFY2R9FKC00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/26/2025	12/16/2025	12/16/2025	448	47400	EFY2R9FKC00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/26/2025	12/16/2025	12/16/2025	448	47400	EFY2R9FKC00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	10/14/2025	12/16/2025	12/16/2025	448	47400	E3JNP92K700	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	1.94	11/6/2025	12/16/2025	12/16/2025	448	47400	EA375C02B00	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 325026139	435	3.89	8/5/2025	12/16/2025	12/16/2025	448	47400	E2FDNHLH701	465292740
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328021271	435	0.72	7/9/2025	12/16/2025	12/16/2025	448	47400	EBFP2VJ500	909091336
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000139380	435	7.99	11/19/2025	12/15/2025	12/15/2025	1	47400	EC375DVXX00	742798500
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000134772	435	17.28	11/21/2025	12/15/2025	12/15/2025	1	47400	ELY2SKOHZ00	271121048
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000175051	435	385.00	11/21/2025	12/15/2025	12/15/2025	1	47400	EFPDSLBPW00	392071295
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 335014772	435	0.55	11/11/2025	12/16/2025	12/16/2025	448	47400	E6PDQJ9H00	204701276
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 335014772	435	5.18	11/11/2025	12/16/2025	12/16/2025	448	47400	E6PDQJ9H00	204701276
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328038147	435	10.64	9/11/2025	12/16/2025	12/16/2025	448	47400	EJADR7GR500	742733873
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221464	59	(49.74)	11/23/2025	12/16/2025	12/16/2025	1	41900	DFSVN62H601	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(60.48)	6/2/2025	12/16/2025	12/16/2025	448	47400	EHPDPC6F600	204506043
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(23.52)	6/2/2025	12/16/2025	12/16/2025	448	47400	EHPDPC6F600	204506043
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	1,016.78	12/7/2025	12/16/2025	12/16/2025	1	41900	D8RKYD06Z00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9059 00000	195	6.09	10/13/2025	12/3/2025	12/16/2025	1	47400	ELPDSBZYK00	
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321014238	435	0.72	11/5/2025	12/16/2025	12/16/2025	448	47400	E7JNPD4X02	741601453
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825347000015324	435	2.48	9/12/2025	12/13/2025	12/15/2025	3	47400	E2PDNOVKT03	742247256
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825346000404393	435	1.76	11/5/2025	12/12/2025	12/12/2025	2	47400	E7JNPD4X03	741601453
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825351000102373	435	22.94	12/2/2025	12/17/2025	12/17/2025	1	47400	E337QVBD600	593205549
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(967.55)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFPDPH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(587.58)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFPDPH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(307.79)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFPDPH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(288.05)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFPDPH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(156.51)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFPDPH2KL01	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(112.51)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(83.28)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(77.58)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(35.91)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(32.21)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(26.86)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(4.49)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(1.25)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	(1.04)	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.04	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.25	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	4.49	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	26.86	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	32.21	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	35.91	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	77.58	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	83.28	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	112.51	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	156.51	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	288.05	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	307.79	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	587.58	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	967.55	6/5/2025	12/16/2025	12/16/2025	448	47400	EFDPDH2KL01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000157773	435	5,724.00	12/2/2025	12/15/2025	12/15/2025	1	47400	E91DQB0GS00	202694671
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	16.94	12/3/2025	12/16/2025	12/16/2025	1	41900	D00AF3K9M00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335017427	435	3.19	11/11/2025	12/16/2025	12/16/2025	448	47400	E6FDQDKV00	880953362
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	14.40	10/1/2025	12/16/2025	12/16/2025	448	47400	EBPDRWL8000	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328044337	435	23.03	10/21/2025	12/16/2025	12/16/2025	448	47400	ET37P5D2700	203935738
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.40	10/1/2025	12/16/2025	12/16/2025	448	47400	EBPDRWL8000	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	(1,835.00)	11/26/2025	12/16/2025	12/16/2025	4	41900	D90SXQ6M801	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	(552.13)	11/25/2025	12/16/2025	12/16/2025	4	41900	D121CRYFW01	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	3.93	11/28/2025	12/16/2025	12/16/2025	4	41900	D9TGWCT4K00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	376.81	12/4/2025	12/16/2025	12/16/2025	4	41900	D121CXTT000	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342002865	435	14.81	11/25/2025	12/16/2025	12/16/2025	448	47400	EQTYSZFLO0	820955288
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	48.00	12/8/2025	12/15/2025	12/15/2025	1	47400	E3ADQP0500	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342011382	435	15.05	11/22/2025	12/16/2025	12/16/2025	448	47400	ETTYQ63L00	263646857
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17795027	435	43.32	11/24/2025	12/15/2025	12/15/2025	1	47400	ESFDQN3F000	853756770
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17795027	435	123.28	12/2/2025	12/15/2025	12/15/2025	1	47400	E8Y2QMSSX00	853756770
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000129753	435	137.21	11/17/2025	12/15/2025	12/15/2025	1	47400	EFDSSHFL000	464878891
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	7.37	9/13/2025	12/16/2025	12/16/2025	448	47400	ESTYN3ZFC00	383665708
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	7.37	9/13/2025	12/16/2025	12/16/2025	448	47400	ESTYN3ZFC00	383665708
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	7.37	9/13/2025	12/16/2025	12/16/2025	448	47400	ESTYN3ZFC00	383665708
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335017072	435	3.19	11/21/2025	12/16/2025	12/16/2025	448	47400	EX37QG66Q00	203099334
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	1,016.78	12/1/2025	12/16/2025	12/16/2025	1	41900	DWVSVFT100	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	2,833.04	12/3/2025	12/16/2025	12/16/2025	1	41900	DKS57BHJ800	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796389	435	118.58	11/21/2025	12/15/2025	12/15/2025	1	47400	E737QK4NG01	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796389	435	235.37	11/21/2025	12/15/2025	12/15/2025	1	47400	E737QK4NG00	470874059
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321040239	435	0.94	11/3/2025	12/16/2025	12/16/2025	448	47400	ETJN8C6800	204180336
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000018182	435	62.56	11/26/2025	12/13/2025	12/15/2025	3	47400	EJADS42N00	204180336
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	70.10	12/6/2025	12/16/2025	12/16/2025	1	41900	D11HC1C2100	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	0.28	11/20/2025	12/16/2025	12/16/2025	448	47400	ESTYQC79G00	421643722
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	0.98	11/18/2025	12/16/2025	12/16/2025	448	47400	EBPDR6BDN00	421643722
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	0.98	11/20/2025	12/16/2025	12/16/2025	448	47400	ESTYQC79G00	421643722
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	0.98	11/18/2025	12/16/2025	12/16/2025	448	47400	EBPDR6BDN00	421643722
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	1.16	11/18/2025	12/16/2025	12/16/2025	448	47400	EBPDR6BDN00	421643722
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328011365	435	1.16	11/20/2025	12/16/2025	12/16/2025	448	47400	ESTYQC79G00	421643722

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000178423	435	36.98	12/11/2025	12/15/2025	12/15/2025	1	47400	EIPDQS2HZ00	421643722
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000178423	435	36.98	12/9/2025	12/15/2025	12/15/2025	1	47400	EMJNSNTHG00	421643722
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000124773	435	50.31	11/20/2025	12/15/2025	12/15/2025	1	47400	E5TYQXX900	261498683
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000145094	435	124.27	12/3/2025	12/15/2025	12/15/2025	1	47400	EBPDS65F00	743017331
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000139571	435	4,741.79	11/20/2025	12/15/2025	12/15/2025	1	47400	E4PDQR8BL00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	321020427	435	4.52	11/12/2025	12/16/2025	12/16/2025	448	47400	E6PDQCLV100	752472510
12/17/2025		49392	285608	285608	20	13 HS BASIC	9056	232534400221463	59	10.01	12/3/2025	12/16/2025	12/16/2025	1	41900	D6CK2JMYG00	6907058
12/17/2025		49392	285608	285608	20	13 HS BASIC	9056	232534400221463	59	937.88	12/5/2025	12/16/2025	12/16/2025	1	41900	D75715DT900	6907058
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000164103	435	4,844.47	12/2/2025	12/15/2025	12/15/2025	1	47400	E1TYQR01F00	621656022
12/17/2025		49392	285608	285608	20	13 HS BASIC	9056	232534400221463	59	(584.46)	11/20/2025	12/16/2025	12/16/2025	1	41900	D0STD46PL01	6907058
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000127841	435	163.38	12/5/2025	12/15/2025	12/15/2025	1	47400	EFY2SL6X400	463962278
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000098617	435	70.92	11/17/2025	12/15/2025	12/15/2025	1	47400	ELPDSF31G00	822598825
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000161844	435	170.47	11/19/2025	12/15/2025	12/15/2025	2	47400	ERNSS6RWR00	650578395
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000161844	435	406.25	11/18/2025	12/15/2025	12/15/2025	2	47400	E0FDQLHV400	650578395
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	0.45	11/17/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	0.84	11/17/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	2.83	11/17/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	3.90	11/18/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	3.90	11/18/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9059	00000	195	3.97	11/17/2025	12/12/2025	12/12/2025	1	47400	E5TYQFWYD01	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	23.81	11/20/2025	12/16/2025	12/16/2025	448	47400	EQADS64Q500	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	40.29	11/20/2025	12/16/2025	12/16/2025	448	47400	EQADS64Q500	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	56.55	11/20/2025	12/16/2025	12/16/2025	448	47400	EQADS64Q500	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328045435	435	0.83	11/3/2025	12/16/2025	12/16/2025	448	47400	EFY2R4ZB701	743023822
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000145152	435	81.35	11/20/2025	12/15/2025	12/15/2025	1	47400	EJCNH9MG00	743023822
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328039408	435	4.66	10/3/2025	12/16/2025	12/16/2025	448	47400	EQADS89KF00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328039408	435	18.81	10/3/2025	12/16/2025	12/16/2025	448	47400	EQADS89KF00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	17715050	435	5.05	11/11/2025	12/16/2025	12/16/2025	448	47400	EDY2R2Q6J00	862596292
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	8.82	10/13/2025	12/16/2025	12/16/2025	448	47400	E904PDYMQ00	
12/17/2025		49392	285608	285608	20	13 HS BASIC	9056	232534400221462	59	14.49	12/5/2025	12/16/2025	12/16/2025	1	41900	DP7579CKX00	6907058
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	321034564	435	4.66	11/6/2025	12/16/2025	12/16/2025	448	47400	EHY2R5FT900	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000160168	435	20.92	11/25/2025	12/15/2025	12/15/2025	1	47400	E1JNL3V400	204255981
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	17.17	10/14/2025	12/16/2025	12/16/2025	448	47400	E1JNP3DFC00	474726674
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	24.33	10/14/2025	12/16/2025	12/16/2025	448	47400	E1JNP3DFC00	474726674
12/17/2025		49392	285608	285608	20	13 HS BASIC	9056	232534400221463	59	5.22	12/7/2025	12/16/2025	12/16/2025	1	41900	DRM63304300	6907058
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	0.46	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY02	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	0.55	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY02	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	0.61	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY02	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	335028732	435	3.84	11/4/2025	12/16/2025	12/16/2025	448	47400	EK37R69F700	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	4.21	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY00	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	7.23	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY00	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	9.28	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY00	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	10.72	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY00	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	328033375	435	14.71	10/21/2025	12/16/2025	12/16/2025	448	47400	E1TYQF6GY00	742515841
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000139571	435	157.21	12/9/2025	12/15/2025	12/15/2025	3	47400	EPADSP3MQ00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	17688722	435	1.34	11/3/2025	12/16/2025	12/16/2025	448	47400	ESY2QC2W00	742554159
12/17/2025		49392	285608	285608	20	13 HS BASIC	9046	825349000166356	435	563.75	12/2/2025	12/15/2025	12/15/2025	1	47400	EZADQNKTD00	233069260
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	314032838	435	119.43	10/31/2025	12/16/2025	12/16/2025	448	47400	E2FPD4XYR00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	11.75	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	19.72	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	21.28	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	23.81	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	23.81	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	25.26	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025		49392	285608	285608	20	13 HS BASIC	9259	00000	435	27.15	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.38	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.45	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.73	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.16	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.37	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/20/2025	12/16/2025	12/16/2025	448	47400	E537QL9KS00	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000127871	435	78.13	11/24/2025	12/15/2025	12/15/2025	1	47400	EJXJNLWP200	463981689
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.95	6/12/2025	12/16/2025	12/16/2025	448	47400	E904XPXW200	742554159
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	342027254	435	21.28	10/31/2025	12/16/2025	12/16/2025	448	47400	ECJNSGP7500	204255981
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17797070	435	11.45	12/5/2025	12/15/2025	12/15/2025	1	47400	EVADQQRH600	993695085
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17797070	435	13.77	12/6/2025	12/15/2025	12/15/2025	1	47400	ESY2QT18600	993695085
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17797070	435	19.23	12/6/2025	12/15/2025	12/15/2025	1	47400	EYJ2SNXR000	993695085
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17797070	435	42.63	12/6/2025	12/15/2025	12/15/2025	1	47400	EYJ2SNXW000	993695085
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17797070	435	93.47	12/6/2025	12/15/2025	12/15/2025	1	47400	EVADQQRH600	993695085
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221464	59	1,016.78	12/6/2025	12/16/2025	12/16/2025	1	41900	D2XMBPWTN00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000153813	435	70.31	12/9/2025	12/15/2025	12/15/2025	1	47400	E5JNQ1QLN00	752472510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EHFDR9X3700	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EHFDR9X3700	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/12/2025	12/16/2025	12/16/2025	448	47400	EHFDR9X3700	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EHFDR9X3700	742802643
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000145492	435	167.87	11/12/2025	12/15/2025	12/15/2025	1	47400	EV37QTPVM300	223875437
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000184934	435	6.38	11/26/2025	12/15/2025	12/15/2025	1	47400	EZJNQJZCB01	741601453
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000103940	435	20.92	11/26/2025	12/15/2025	12/15/2025	1	47400	EPPDSKOWD00	431980247
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17796633	435	26.34	11/21/2025	12/15/2025	12/16/2025	1	47400	EAINSLSMR00	742554159
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17796389	435	(30.00)	11/21/2025	12/15/2025	12/15/2025	1	47400	ETADQRX4400	470874059
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17796389	435	27.01	11/21/2025	12/15/2025	12/15/2025	1	47400	EV370PSPW300	470874059
12/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17796389	435	101.30	11/21/2025	12/15/2025	12/15/2025	1	47400	ETADQRX4400	470874059
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000103853	435	50.00	11/25/2025	12/15/2025	12/15/2025	1	47400	EKJNSP53L00	824474287
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328042627	435	1.98	11/17/2025	12/16/2025	12/16/2025	448	47400	EIPDR9MTT00	752472510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	314034905	435	3.19	11/7/2025	12/16/2025	12/16/2025	448	47400	EDY2R2XFT00	752472510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825347000021016	435	7.77	12/10/2025	12/13/2025	12/15/2025	1	47400	EK37SLLDK00	752472510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825347000021016	435	62.55	12/10/2025	12/13/2025	12/15/2025	1	47400	EK37SLLDK01	752472510
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321005444	435	0.65	11/4/2025	12/16/2025	12/16/2025	448	47400	EKTYR2QR600	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321005444	435	0.65	11/4/2025	12/16/2025	12/16/2025	448	47400	EKTYR2QR600	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335049370	435	0.65	11/19/2025	12/16/2025	12/16/2025	448	47400	ELPDR681S00	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335049370	435	0.65	11/19/2025	12/16/2025	12/16/2025	448	47400	ELPDR681S00	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335009534	435	0.65	11/11/2025	12/16/2025	12/16/2025	448	47400	EM37R9FC700	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335009534	435	0.65	11/11/2025	12/16/2025	12/16/2025	448	47400	EM37R9FC700	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335049370	435	0.98	11/19/2025	12/16/2025	12/16/2025	448	47400	ELPDR681S00	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335009534	435	0.98	11/11/2025	12/16/2025	12/16/2025	448	47400	EM37R9FC700	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321005444	435	0.98	11/4/2025	12/16/2025	12/16/2025	448	47400	EKTYR2QR600	273685754
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328029451	435	3.70	11/20/2025	12/16/2025	12/16/2025	448	47400	EFFDSCFC000	611922162
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	328029451	435	5.04	11/20/2025	12/16/2025	12/16/2025	448	47400	EFFDSCFC000	611922162
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825350000158275	435	26.89	12/4/2025	12/16/2025	12/16/2025	1	47400	EDPDSJ03000	840611484
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825350000047334	435	50.28	12/4/2025	12/16/2025	12/16/2025	1	47400	EKJNSL6CM00	223510467
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000118545	435	117.82	12/4/2025	12/15/2025	12/15/2025	1	47400	E2FDQKFP000	460489026
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000162429	435	119.71	11/19/2025	12/15/2025	12/15/2025	2	47400	ECADSMKPF300	611922162
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000162429	435	164.98	12/4/2025	12/15/2025	12/15/2025	2	47400	ESPDQRDWN00	611922162
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	335043640	435	4.04	11/4/2025	12/16/2025	12/16/2025	448	47400	ETTYQH84C00	473345905
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221464	59	9.40	12/5/2025	12/16/2025	12/16/2025	1	41900	D1LHC10FC00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825349000135694	435	136.78	11/7/2025	12/15/2025	12/15/2025	1	47400	EQ37F5SG000	741695861
12/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232534400221463	59	17.18	12/6/2025	12/16/2025	12/16/2025	1	41900	D90XSKZKT00	6907058
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034859	435	59.37	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034859	435	59.37	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034859	435	59.37	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608	20	13	HS BASIC	9259	321034859	435	39.58	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321034859	435	39.58	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321034859	435	39.58	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321034859	435	39.58	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321034859	435	59.37	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321034859	435	59.37	10/1/2025	12/16/2025	12/16/2025	448	47400	EWFPDP7Y4R00	621656022
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000131869	435	350.00	11/30/2025	12/15/2025	12/15/2025	1	47400	EYFDQVQVVW00	330592703
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 335028696	435	3.00	10/20/2025	12/16/2025	12/16/2025	448	47400	ECJNCR7V8700	742430621
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000144707	435	28.96	11/26/2025	12/15/2025	12/15/2025	4	47400	EK375DVL00	742971346
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000179477	435	61.57	10/20/2025	12/15/2025	12/15/2025	1	47400	E904QGZRT01	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000179477	435	99.52	10/20/2025	12/15/2025	12/15/2025	1	47400	E904QGZRT01	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000144707	435	150.02	11/26/2025	12/15/2025	12/15/2025	5	47400	EKTY5JRNJ00	742971346
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328020176	435	10.29	8/25/2025	12/16/2025	12/16/2025	448	47400	E1ADQF12200	880953362
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000179477	435	28.31	12/8/2025	12/15/2025	12/15/2025	2	47400	E2Y2Q57DT00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC		9820 17797017	435	70.31	12/1/2025	12/15/2025	12/15/2025	1	47400	E6Y2QP9M200	991993669
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	8.10	12/2/2025	12/16/2025	12/16/2025	2	41900	DTQZ77BH00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 314023267	435	3.19	10/17/2025	12/16/2025	12/16/2025	448	47400	EQJNRZ9300	203099334
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	5.18	11/13/2025	12/16/2025	12/16/2025	448	47400	ETTYQHRCX00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	8.24	11/13/2025	12/16/2025	12/16/2025	448	47400	ETTYQHRCX00	382084239
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	248.74	12/1/2025	12/16/2025	12/16/2025	3	41900	DQ1J4CV4200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000163325	435	48.94	12/1/2025	12/15/2025	12/15/2025	3	47400	ETTYQYRBN00	320014517
12/17/2025	49392	285608	285608		20	13 HS BASIC		9820 17797166	435	103.08	12/9/2025	12/15/2025	12/15/2025	1	41039	E537Q6S6J00	629563360
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	6.11	12/3/2025	12/16/2025	12/16/2025	1	41900	D9TGWDVT200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	26.70	12/3/2025	12/16/2025	12/16/2025	1	41900	D23Y0V01600	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000150410	435	56.00	12/3/2025	12/15/2025	12/15/2025	1	47400	EXJNQL1CH00	201020949
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	78.09	12/1/2025	12/16/2025	12/16/2025	2	41900	DLV4CDCK200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	(12.28)	11/10/2025	12/16/2025	12/16/2025	448	47400	EBPDR23V500	900235850
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	12.28	11/10/2025	12/16/2025	12/16/2025	448	47400	EBPDR23V500	900235850
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	12.28	11/10/2025	12/16/2025	12/16/2025	448	47400	E6FDQF4Z200	900235850
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 335028820	435	4.52	11/12/2025	12/16/2025	12/16/2025	448	47400	E4Y2QGYN100	742634091
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000097025	435	70.37	12/3/2025	12/15/2025	12/15/2025	1	47400	EFFDSKFTK00	820955288
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825345000340720	435	6.66	12/3/2025	12/11/2025	12/11/2025	1	47400	EGTYSMGZ101	133757370
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825345000340720	435	42.94	12/3/2025	12/11/2025	12/11/2025	1	47400	EGTYSMGZ100	133757370
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 335029839	435	0.46	11/19/2025	12/16/2025	12/16/2025	448	47400	ELPDR681D00	810824269
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328003744	435	2.71	11/14/2025	12/16/2025	12/16/2025	448	47400	E4FDP938200	863560389
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 342001267	435	0.83	11/20/2025	12/16/2025	12/16/2025	448	47400	E0Y2QFFV500	811795980
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321010343	435	0.83	10/30/2025	12/16/2025	12/16/2025	448	47400	EFFDRY1X00	811795980
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 314032838	435	4.66	10/30/2025	12/16/2025	12/16/2025	448	47400	EFFDR1S4400	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	(63.48)	11/24/2025	12/16/2025	12/16/2025	1	41900	D5V339H6T01	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321037010	435	3.00	10/22/2025	12/16/2025	12/16/2025	448	47400	EVTYP14LN00	746000717
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 00000	435	105.00	9/10/2025	12/16/2025	12/16/2025	448	47400	E137PTDMY00	742569713
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000139571	435	275.73	11/7/2025	12/15/2025	12/15/2025	1	47400	ETADQSHGH01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000139571	435	1,388.09	11/7/2025	12/15/2025	12/15/2025	1	47400	ETADQSHGH00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	58.22	12/4/2025	12/16/2025	12/16/2025	1	41900	D08CFBSCG00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221464	59	3.05	12/1/2025	12/16/2025	12/16/2025	1	41900	D8BXVGMRF00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 321015616	435	0.71	11/7/2025	12/16/2025	12/16/2025	448	47400	E2PDP4TC900	741655329
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 832534900801632	435	67.48	9/3/2025	12/15/2025	12/15/2025	4	47400	E6FDQMK8700	742852150
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825347000010311	435	20.00	11/3/2025	12/13/2025	12/15/2025	1	47400	EA375LFLK00	331175818
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000119925	435	118.88	11/26/2025	12/15/2025	12/15/2025	1	47400	E904QCFD00	461115446
12/17/2025	49392	285608	285608		20	13 HS BASIC		9056 232534400221463	59	8.61	12/2/2025	12/16/2025	12/16/2025	1	41900	DDGQQPIL700	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC		9820 17795518	435	40.92	8/29/2025	12/15/2025	12/15/2025	1	47400	ERW05FD8200	823320937
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328039408	435	24.12	11/13/2025	12/16/2025	12/16/2025	448	47400	EHFDR87V300	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000134772	435	29.02	11/13/2025	12/15/2025	12/15/2025	1	47400	EYB2S1BK00	271121048
12/17/2025	49392	285608	285608		20	13 HS BASIC		9259 328042627	435	4.52	11/17/2025	12/16/2025	12/16/2025	448	47400	EJADSCGRF00	752472510
12/17/2025	49392	285608	285608		20	13 HS BASIC		9820 17796633	435	13.39	11/25/2025	12/15/2025	12/16/2025	1	47400	EGJNSP38200	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825349000127841	435	57.95	12/9/2025	12/15/2025	12/15/2025	1	47400	EPFDSNL8200	463962278
12/17/2025	49392	285608	285608		20	13 HS BASIC		9046 825347000026687	435	79.60	12/1/2025	12/13/2025	12/15/2025	6	47400	EBFDP3PTC00	270029664

**AETNA DETAIL CLAIMS**  
**PROCESSED DATES: 12-11-2025 THRU 12-17-2025**

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796633	435	26.10	12/4/2025	12/15/2025	12/16/2025	1	47400	EV370QW0VM01	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796633	435	26.42	12/4/2025	12/15/2025	12/16/2025	1	47400	EV370QW0VM00	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328032579	435	10.64	10/8/2025	12/16/2025	12/16/2025	448	47400	EK37RZ51400	742485958
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139887	435	57.23	11/18/2025	12/15/2025	12/15/2025	1	47400	EZJNQKR7200	274455437
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000175051	435	250.00	11/24/2025	12/15/2025	12/15/2025	1	47400	E4Y2QNSH500	392071295
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000125909	435	735.00	11/24/2025	12/15/2025	12/15/2025	1	47400	P8Y2QKDKQ00	261991274
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000139571	435	307.42	12/10/2025	12/15/2025	12/15/2025	1	47400	EJADSRK00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17688028	435	0.36	11/8/2025	12/16/2025	12/16/2025	448	47400	EPPDRZ83S00	461936265
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17688028	435	0.72	11/8/2025	12/16/2025	12/16/2025	448	47400	EPPDRZ83S00	461936265
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17688028	435	3.92	11/8/2025	12/16/2025	12/16/2025	448	47400	EPPDRZ83S00	461936265
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796190	435	55.26	12/9/2025	12/15/2025	12/15/2025	1	47400	E2Y2QSO8B00	461936265
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796190	435	78.28	12/6/2025	12/15/2025	12/15/2025	1	47400	E1JNQXP8000	461936265
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	15.05	10/15/2025	12/16/2025	12/16/2025	448	47400	ELPDRGH8W00	
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335009073	435	23.44	11/17/2025	12/16/2025	12/16/2025	448	47400	EAADR4TLM00	273011846
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000011037	435	132.57	12/3/2025	12/15/2025	12/15/2025	1	47400	E5YQNTVX000	364499273
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	4.63	12/1/2025	12/16/2025	12/16/2025	6	41900	DW23WW21W00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	36.74	12/6/2025	12/16/2025	12/16/2025	6	41900	DSP316PQLO0	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000145561	435	31.36	12/4/2025	12/15/2025	12/15/2025	2	47400	E9RWQCR1R00	746000203
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034564	435	4.66	10/3/2025	12/16/2025	12/16/2025	448	47400	E2FDPBVF000	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321034564	435	18.81	10/3/2025	12/16/2025	12/16/2025	448	47400	E2FDPBVF000	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	15.30	10/23/2025	12/16/2025	12/16/2025	448	47400	ECADRQWYL03	746002164
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328013987	435	0.71	10/24/2025	12/16/2025	12/16/2025	448	47400	ENY2R1BXL00	262150760
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	321000806	435	2.10	10/21/2025	12/16/2025	12/16/2025	448	47400	EQADR1MBF00	262150760
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	7.40	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	10.41	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	12.38	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	14.19	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	14.19	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	16.54	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	17.72	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	64.43	10/21/2025	12/16/2025	12/16/2025	448	47400	E91DPQONB00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342039953	435	8.82	11/24/2025	12/16/2025	12/16/2025	448	47400	E9RWPP4GG200	741601453
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335020010	448	5.61	11/17/2025	12/16/2025	12/16/2025	448	47400	EKJNRK82700	743016407
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221464	59	314.73	12/1/2025	12/16/2025	12/16/2025	1	41900	DTQZ26T9G00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221464	59	8.49	12/6/2025	12/16/2025	12/16/2025	1	41900	D7FGQCHND00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	1,863.90	12/1/2025	12/16/2025	12/16/2025	1	41900	D11C2Z2N200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	4,349.11	12/1/2025	12/16/2025	12/16/2025	1	41900	DMCLBGS7000	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	14.49	12/7/2025	12/16/2025	12/16/2025	1	41900	DXD77N79F00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221462	59	105.32	12/7/2025	12/16/2025	12/16/2025	1	41900	DKJFWND200	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825350000170959	435	225.00	12/9/2025	12/16/2025	12/16/2025	2	47400	EBPDSM16200	934895258
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221464	59	49.74	12/7/2025	12/16/2025	12/16/2025	1	41900	D3ZJ6TFL100	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	10.41	11/3/2025	12/16/2025	12/16/2025	448	47400	EXADQDFL300	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EQJNSBJCM00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/5/2025	12/16/2025	12/16/2025	448	47400	EDPDR1DJ400	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EQJNSBJCM00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/1/2025	12/16/2025	12/16/2025	448	47400	EQADR4W8M00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	11/3/2025	12/16/2025	12/16/2025	448	47400	EXADQDFL300	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	11/1/2025	12/16/2025	12/16/2025	448	47400	EQADR4W8M00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	11/5/2025	12/16/2025	12/16/2025	448	47400	EDPDR1DJ400	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	11/12/2025	12/16/2025	12/16/2025	448	47400	EQJNSBJCM00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	11/3/2025	12/16/2025	12/16/2025	448	47400	EXADQDFL300	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	36.81	11/12/2025	12/16/2025	12/16/2025	448	47400	EQJNSBJCM00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	36.81	11/1/2025	12/16/2025	12/16/2025	448	47400	EQADR4W8M00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	41.20	11/3/2025	12/16/2025	12/16/2025	448	47400	EXADQDFL300	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	41.20	11/5/2025	12/16/2025	12/16/2025	448	47400	EDPDR1DJ400	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000145492	435	73.45	11/12/2025	12/15/2025	12/15/2025	1	47400	EG375C08G00	223875437
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314032404	435	1.68	9/9/2025	12/16/2025	12/16/2025	448	47400	EK37RVYJ400	742501542
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825347000013634	435	56.00	12/1/2025	12/13/2025	12/15/2025	1	47400	EWFDQPNB700	201020949
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000150410	435	56.00	11/28/2025	12/15/2025	12/15/2025	3	47400	EV37QNHKR00	201020949
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	335029072	435	4.66	11/14/2025	12/16/2025	12/16/2025	448	47400	EXTYQFFCJ00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342031500	435	18.05	11/14/2025	12/16/2025	12/16/2025	448	47400	EV37QLW6500	331175818
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	15.53	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	18.81	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	18.95	8/29/2025	12/16/2025	12/16/2025	448	47400	EHFDSFV4Y00	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	23.81	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	28.37	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.34	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.73	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	29.86	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	31.07	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	32.21	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	33.04	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	33.58	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	39.26	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	41.17	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	41.20	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	64.85	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	93.11	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	7.40	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q01	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	10.93	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	12.38	10/21/2025	12/16/2025	12/16/2025	448	47400	EJPDRV94Q00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	8.56	12/3/2025	12/16/2025	12/16/2025	1	41900	DW23WX85M00	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328008775	435	0.71	11/3/2025	12/16/2025	12/16/2025	448	47400	ENPDR12N500	205876191
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	0.72	10/29/2025	12/16/2025	12/16/2025	448	47400	EY2P9BKPO1	223875437
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314032838	435	4.66	10/24/2025	12/16/2025	12/16/2025	448	47400	EJTNPS77P00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328039408	435	4.66	11/7/2025	12/16/2025	12/16/2025	448	47400	EXTYP852700	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328039408	435	4.66	10/29/2025	12/16/2025	12/16/2025	448	47400	EYFDP85X600	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328045216	435	5.05	11/4/2025	12/16/2025	12/16/2025	448	47400	EQJNR2MVC00	742916445
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328045216	435	11.66	11/4/2025	12/16/2025	12/16/2025	448	47400	EQJNR2MVC00	742916445
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000120717	435	41.79	11/4/2025	12/15/2025	12/15/2025	1	47400	EQJNSM2C101	840611484
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000120717	435	210.88	11/4/2025	12/15/2025	12/15/2025	1	47400	EQJNSM2C100	840611484
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC300	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC301	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC300	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC301	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC300	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.94	10/13/2025	12/16/2025	12/16/2025	448	47400	EZADP8CC300	863024305
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328045412	435	98.10	10/14/2025	12/16/2025	12/16/2025	448	47400	EYADQFV2000	743018935
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	3.39	12/3/2025	12/16/2025	12/16/2025	1	41900	D0JLDVNI900	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	342020990	435	0.72	11/24/2025	12/16/2025	12/16/2025	448	47400	ENPDSDCV200	453563714
12/17/2025	49392	285608	285608		20	13 HS BASIC	9046	825349000111989	435	72.11	11/28/2025	12/15/2025	12/15/2025	1	47400	EJZJNQK5BR00	453563714
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314031004	435	3.73	10/22/2025	12/16/2025	12/16/2025	448	47400	E8PDPOTRC00	463969440
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	314031004	435	5.07	10/22/2025	12/16/2025	12/16/2025	448	47400	E8PDPOTRC00	463969440
12/17/2025	49392	285608	285608		20	13 HS BASIC	9056	232534400221463	59	525.45	12/4/2025	12/16/2025	12/16/2025	1	41900	D63830XZ000	6907058
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	00000	435	1.40	11/3/2025	12/16/2025	12/16/2025	448	47400	EWPPDP505M00	
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	328039408	435	1.69	11/18/2025	12/16/2025	12/16/2025	448	47400	EFADSB4TQ00	742802643
12/17/2025	49392	285608	285608		20	13 HS BASIC	9259	17658370	435	1.34	10/20/2025	12/16/2025	12/16/2025	448	47400	EDY2RHZY000	742554159
12/17/2025	49392	285608	285608		20	13 HS BASIC	9820	17796389	435	90.37	12/3/2025	12/15/2025	12/15/2025	1	47400	EQ375GVG900	470874059

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-11-2025 THRU 12-17-2025

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
						<b>HS BASIC Total</b>				144,083.23							
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	7.82	12/4/2025	12/16/2025	12/16/2025	1	41900	DWLKWF0BM00	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.60	9/18/2025	12/16/2025	12/16/2025	448	47400	EPY2R8BGG01	752472510
12/17/2025	49392	285608	285608	20	14	AD BASIC	9820	17796800	435	21.02	12/4/2025	12/15/2025	12/15/2025	1	47400	ESY2QWQN00	742967281
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000137369	435	100.31	11/7/2025	12/15/2025	12/15/2025	1	47400	EMJNR190J00	742247256
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	2,833.04	12/2/2025	12/16/2025	12/16/2025	1	41900	DBBXVFWDP00	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	342022019	435	1.62	11/11/2025	12/16/2025	12/16/2025	448	47400	EPY2R8BGG01	742515841
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	342022019	435	10.92	11/11/2025	12/16/2025	12/16/2025	448	47400	EHY2SFTLY00	742515841
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	342022019	435	14.83	11/11/2025	12/16/2025	12/16/2025	448	47400	EHY2SFTLY00	742515841
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825350000155713	435	(2,420.68)	8/2/2025	12/16/2025	12/16/2025	6	47400	EY2P468P01	333069853
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825350000155713	435	12,849.23	8/2/2025	12/16/2025	12/16/2025	6	47400	EY2P468P01	333069853
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	321034564	435	4.66	8/13/2025	12/16/2025	12/16/2025	448	47400	EPPDRYR6000	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	21.43	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	76.88	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	79.88	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	189.64	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	189.64	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	456.56	11/7/2025	12/16/2025	12/16/2025	448	47400	EZJNP85YP00	742802643
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328030467	435	3.97	11/13/2025	12/16/2025	12/16/2025	448	47400	ENFR4N1V00	920341793
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328030467	435	4.52	11/13/2025	12/16/2025	12/16/2025	448	47400	ENFR4N1V00	920341793
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000153813	435	30.28	12/10/2025	12/15/2025	12/15/2025	1	47400	EIPDSQZF00	752472510
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000164935	435	74.70	12/8/2025	12/15/2025	12/15/2025	2	47400	E4PQDTJ3500	920341793
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	11.41	12/5/2025	12/16/2025	12/16/2025	1	41900	DTGR2C3500	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328032579	435	10.64	10/27/2025	12/16/2025	12/16/2025	448	47400	E1FDR7G1300	742485958
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	342032193	435	3.97	11/25/2025	12/16/2025	12/16/2025	448	47400	E1Y2SPQG00	205139973
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	8.91	9/29/2025	12/15/2025	12/15/2025	1	47400	EFADSL58Q01	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	48.44	12/3/2025	12/15/2025	12/15/2025	1	47400	EKADSLX1P02	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	49.46	12/3/2025	12/15/2025	12/15/2025	1	47400	EKADSLX1P03	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	60.18	12/3/2025	12/15/2025	12/15/2025	1	47400	EKADSLX1P01	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	64.41	12/3/2025	12/15/2025	12/15/2025	1	47400	EKADSLX1P00	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000120717	435	94.58	9/29/2025	12/15/2025	12/15/2025	1	47400	EFADSL58Q00	840611484
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	6.27	12/1/2025	12/16/2025	12/16/2025	1	41900	D90XSKH100	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	130.15	12/1/2025	12/16/2025	12/16/2025	1	41900	D8HYQNP800	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000148606	435	70.31	12/1/2025	12/15/2025	12/15/2025	1	47400	E3V37QNS800	201832351
12/17/2025	49392	285608	285608	20	14	AD BASIC	9820	17794785	435	345.81	11/18/2025	12/15/2025	12/15/2025	1	47400	EAADSGKS600	842647146
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000114506	435	83.53	11/21/2025	12/15/2025	12/15/2025	2	47400	E9RWP6L1M00	475388912
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000114506	435	124.91	11/28/2025	12/15/2025	12/15/2025	2	47400	E3TYQLQM600	475388912
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328012332	435	0.95	11/5/2025	12/16/2025	12/16/2025	448	47400	E337QCB700	320014517
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328012332	435	1.03	11/5/2025	12/16/2025	12/16/2025	448	47400	E337QCB700	320014517
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328012332	435	2.55	11/5/2025	12/16/2025	12/16/2025	448	47400	E337QCB700	320014517
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328020176	435	3.19	10/16/2025	12/16/2025	12/16/2025	448	47400	EQADSBWVW00	880953362
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328012332	435	5.77	11/5/2025	12/16/2025	12/16/2025	448	47400	E337QCB701	320014517
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	328012332	435	11.73	11/5/2025	12/16/2025	12/16/2025	448	47400	E337QCB700	320014517
12/17/2025	49392	285608	285608	20	14	AD BASIC	9820	17796633	435	58.72	12/1/2025	12/15/2025	12/16/2025	1	47400	EAADSL98M00	742554159
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000143607	435	116.23	12/3/2025	12/15/2025	12/15/2025	3	47400	EVADQMKX00	742854030
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	321020427	435	0.62	11/11/2025	12/16/2025	12/16/2025	448	47400	E337QBSLM00	752472510
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	321020427	435	3.19	11/11/2025	12/16/2025	12/16/2025	448	47400	E337QBSLM00	752472510
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	321021012	435	6.08	11/7/2025	12/16/2025	12/16/2025	448	47400	E3JNPPY200	872955332
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825347000026505	435	186.94	12/5/2025	12/13/2025	12/15/2025	1	47400	EFFDSNJ000	264472604
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825349000137369	435	48.92	12/3/2025	12/15/2025	12/15/2025	1	47400	ENADQDQV100	742247256
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	18.54	12/7/2025	12/16/2025	12/16/2025	1	41900	D990XF78G00	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	24.23	12/1/2025	12/16/2025	12/16/2025	1	41900	D8HYQNP4500	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825345000170002	435	101.78	11/24/2025	12/11/2025	12/11/2025	1	47400	E0FDQ19GK00	273440467
12/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232534400221463	59	4,064.44	12/1/2025	12/16/2025	12/16/2025	1	41900	D8FD8P8JL00	6907058
12/17/2025	49392	285608	285608	20	14	AD BASIC	9259	32803940									



AETNA DETAIL CLAIMS  
 PROCESSED DATES: 12-11-2025 THRU 12-17-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
----------------------------------	------------------	----	---------	--------	---------	-------------	---------------	----------	--------------	-----------	--------	--------	--------	------	-----	----------	------------

ENTITY	AMOUNT
AD BASIC	21,036.05
AD BUY UP	6,672.51
<b>APPRAISAL DISTRICT</b>	<b>27,708.56</b>
COBRA BASIC	270.31
COBRA BUY UP	551.82
<b>COBRA</b>	<b>822.13</b>
CSA BASIC	3,089.98
CSA BUY UP	204.52
<b>CSA</b>	<b>3,294.50</b>
DD1 BASIC	92,115.94
DD1 BUY UP	12,329.82
<b>DD1</b>	<b>104,445.76</b>
HC BASIC	583,457.37
HC BUY UP	63,034.45
<b>HIDALGO CO</b>	<b>646,491.82</b>
HS BASIC	144,623.17
HS BUY UP	8,950.23
<b>HEADSTART</b>	<b>153,573.40</b>
RETIREES BASIC	7,950.28
RETIREES BUY UP	2,756.72
<b>RETIREES</b>	<b>10,707.00</b>
<b>TOTAL</b>	<b>947,043.17</b>

**RETIREES BREAKDOWN**

ENTITY	AMOUNT
APPRAISAL DISTRICT	777.34
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	9,929.66
<b>TOTAL</b>	<b>10,707.00</b>

**COBRA BREAKDOWN**

ENTITY	AMOUNT
HIDALGO CO.	822.13
<b>TOTAL</b>	<b>822.13</b>

AETNA  
CRS

CRS TIME OF WIRE REPORT  
ACTIVITY DATE: 12/17/2025

DATE PREPARED 12/17/2025 PAGE 1  
TIME PREPARED 00:17:47

Claim Detail For Wire Line 49392  
Wire Line Name: COUNTY OF HIDALGO  
PH Name: COUNTY OF HIDALGO  
Activity Dates 12/11/2025 to: 12/17/2025

PH	Control	Suffix	Account		Claim Amt
0285608	0285608	010	001	Acct Total	\$10,611.07-
0285608	0285608	010	004	Acct Total	\$539.94
0285608	0285608	010	010	Acct Total	\$63,034.45
0285608	0285608	010	011	Acct Total	\$12,329.82
0285608	0285608	010	012	Acct Total	\$204.52
0285608	0285608	010	013	Acct Total	\$8,950.23
0285608	0285608	010	014	Acct Total	\$6,672.51
0285608	0285608	010	015	Acct Total	\$551.82
0285608	0285608	010	016	Acct Total	\$2,756.72
		<b>010</b>	<b>Suffix Total</b>		<b>\$84,428.94</b>
0285608	0285608	020	010	Acct Total	\$594,068.44
0285608	0285608	020	011	Acct Total	\$92,115.94
0285608	0285608	020	012	Acct Total	\$3,089.98
0285608	0285608	020	013	Acct Total	\$144,083.23
0285608	0285608	020	014	Acct Total	\$21,036.05
0285608	0285608	020	015	Acct Total	\$270.31
0285608	0285608	020	016	Acct Total	\$7,950.28
		<b>020</b>	<b>Suffix Total</b>		<b>\$862,614.23</b>
	<b>0285608</b>		<b>Control Total</b>		<b>\$947,043.17</b>
<b>0285608</b>	<b>PH Grand Total</b>				<b>\$947,043.17</b>

AETNA  
CRS

CRS TIME OF WIRE REPORT  
ACTIVITY DATE: 12/17/2025

DATE PREPARED 12/17/2025 PAGE  
TIME PREPARED 0:17:47

2

PH	Control	Suffix	Account	Claim Amt
<b>PH Net Balance For Wire Line</b>				<b>\$947,043.17</b>
<b>Adjustment Amount</b>				<b>\$0.00</b>
<b>Wire Request Amount</b>				<b>\$947,043.17</b>

\*\*\* END OF REPORT \*\*\*