



Group # 285608
Processed Date

HIDALGO COUNTY
12-4-2025 thru 12-10-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 851,125.36	73.02%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 31,249.02	2.68%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 33,001.21	2.83%
10-004 & 10-013, 20-013	HEAD START	\$ 221,578.09	19.01%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 13,850.05	1.19%
10-101, 10-015, 20-015	COBRA	\$ 1,636.61	0.14%
10-201, 10-016, 20-016	RETIREEES	\$ 13,224.50	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	\$ -	
	TOTAL	\$ 1,165,664.84	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	1	HC BASIC	9822	580000161	229	(211.95)	6/8/2017	6/24/2017	12/4/2025	1	46501	EYPBPJNG00	760273984
12/10/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	336.29	6/10/2024	7/1/2024	12/9/2025	1	46501	E2Y2CZSNB00	0
12/10/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	599.03	8/8/2023	9/18/2023	12/9/2025	1	46501	E6FC6GMK100	0
12/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825340000026337	435	(19.04)	1/15/2024	12/6/2025	12/8/2025	1	46501	EM37G36GH03	271121048
12/10/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(823.73)	1/2/2024	12/10/2025	12/10/2025	1	46501	EYFC8WVP406	742802643
12/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825339000054592	435	4,205.46	11/9/2024	12/5/2025	12/5/2025	1	46501	EWY2G45FP01	742802643
12/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825342000345027	435	(1.05)	5/12/2023	12/8/2025	12/8/2025	1	46501	EJZM4JGP700	820955288
						HC BASIC Total				4,085.01							
12/10/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	376.02	3/2/2024	7/24/2024	12/9/2025	2	46501	E2PDC1L5L11	0
12/10/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	559.51	2/20/2024	5/7/2024	12/9/2025	1	46501	E0FDBW6QJ00	0
12/10/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	657.06	3/2/2024	7/24/2024	12/9/2025	2	46501	E2PDC1L5L12	0
						CSA BASIC Total				1,592.59							
12/10/2025	49392	285608	285608	10	4	HS BASIC	9046	825338000517960	435	191.21	12/27/2024	12/4/2025	12/4/2025	4	46501	EVTYH59WQ07	262150760
						HS BASIC Total				191.21							
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000463713	435	38.13	11/20/2025	12/8/2025	12/8/2025	1	46501	ETADQMJJQ300	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	60.53	11/20/2025	12/8/2025	12/8/2025	1	46501	EKJNSFT1Q00	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000463713	435	77.96	11/23/2025	12/8/2025	12/8/2025	1	46501	EZTYQHDMPO0	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	89.07	11/23/2025	12/8/2025	12/8/2025	1	46501	EWPDQP4Z01	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	46501	E6Y2QMRKM00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469706	435	60.26	12/1/2025	12/8/2025	12/8/2025	3	46501	EGJNSHFZ700	752472510
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	8253420004323210	435	178.00	11/28/2025	12/8/2025	12/8/2025	3	46501	EJAINSHLFL00	371829497
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008211	59	13.17	11/25/2025	12/9/2025	12/9/2025	1	41900	DCDT5GC4800	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	7.88	11/24/2025	12/9/2025	12/9/2025	1	41900	DL9PD7OWW00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	207.09	11/24/2025	12/9/2025	12/9/2025	1	41900	DJZKQKTRP00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000392005	435	185.00	11/26/2025	12/8/2025	12/8/2025	1	46501	E3ADQL3WZ00	261455666
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000020932	435	56.00	11/30/2025	12/6/2025	12/8/2025	1	46501	ETJNQQRBJ00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	8325342000801344	435	4.09	11/21/2025	12/8/2025	12/8/2025	1	46501	EXADQFBJY00	742774133
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825344000333018	435	749.00	11/25/2025	12/10/2025	12/10/2025	1	46501	EATYSL9TJ00	10894487
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000422457	435	100.31	11/13/2025	12/8/2025	12/8/2025	2	46501	EBY2SD9D700	272620340
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000424511	435	70.92	11/23/2025	12/8/2025	12/8/2025	3	46501	EMADSFQ8W00	562546021
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17755551	435	5.00	11/29/2025	12/4/2025	12/4/2025	1	46500	EA37SGRX100	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	46501	E9RWP4FJ200	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000376751	435	113.89	11/24/2025	12/8/2025	12/8/2025	5	46501	EXTYQGGQD00	472429610
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	4,509.46	11/25/2025	12/9/2025	12/9/2025	1	41900	D63B2VW9400	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	10,522.06	11/25/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ4PD500	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	6.66	11/25/2025	12/9/2025	12/9/2025	3	41900	DGVRLC3FM00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	39.42	11/28/2025	12/9/2025	12/9/2025	3	41900	D8HBPY71Q00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000408527	435	30.92	11/14/2025	12/8/2025	12/8/2025	1	46501	EDY2SBGS000	264724246
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	584.46	11/28/2025	12/9/2025	12/9/2025	1	41900	DNPQ82K7500	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469956	435	18.00	11/25/2025	12/8/2025	12/8/2025	1	46501	E8Y2QJQZP00	752131429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469956	435	21.00	11/25/2025	12/8/2025	12/8/2025	1	46501	EWFDQL4P000	752131429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469956	435	125.00	11/25/2025	12/8/2025	12/8/2025	1	46501	EGADS5FH7500	752131429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000372861	435	8.91	11/24/2025	12/8/2025	12/8/2025	1	46501	E6FDDL3Q200	840611484
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000446196	435	77.71	11/24/2025	12/8/2025	12/8/2025	1	46501	E3ADQLX9N00	742857700
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	46501	EPY2SCNTV00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000440626	435	57.14	11/24/2025	12/8/2025	12/8/2025	1	46501	E537QKXSV00	742247256
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	71.85	11/25/2025	12/9/2025	12/9/2025	1	41900	D3G27JPQ600	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000434117	435	153.40	11/19/2025	12/8/2025	12/8/2025	2	46501	EFFDSFW6Y00	921548061
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000478734	435	165.00	12/3/2025	12/8/2025	12/8/2025	3	46501	EX37QLS5600	352470800
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	27.55	11/24/2025	12/9/2025	12/9/2025	3	41900	DV06VYM6DJ00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000427518	435	1,701.69	11/27/2025	12/8/2025	12/8/2025	1	46501	ENY25FDK800	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	14.88	11/25/2025	12/9/2025	12/9/2025	2	41900	DSDW1GH2400	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000446496	435	191.87	11/24/2025	12/8/2025	12/8/2025	2	46501	EPAD5DB4600	742939292
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	39.42	11/25/2025	12/9/2025	12/9/2025	1	41900	DH3ZKWM2G00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000427518	435	1,044.18	11/25/2025	12/8/2025	12/8/2025	1	46501	EWFDQNH5900	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	38.94	11/26/2025	12/9/2025	12/9/2025	4	41900	D7YWZLN8500	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000439091	435	26.00	11/26/2025	12/8/2025	12/8/2025	1	46501	EMTYSGR6G00	760273984
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000439091	435	46.29	11/24/2025	12/8/2025	12/8/2025	1	46501	EJFDSF6SQ00	760273984
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000036175	435	96.85	11/26/2025	12/6/2025	12/8/2025	3	46501	E1JNQPX3H00	742809277
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000447499	435	1,304.94	11/24/2025	12/8/2025	12/8/2025	1	46501	EC37SCW2500	746001118
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000447499	435	3,570.84	11/26/2025	12/8/2025	12/8/2025	1	46501	ENY25CRT100	746001118
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	0.23	11/25/2025	12/9/2025	12/9/2025	1	41900	DW23WSB0900	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	60.13	11/25/2025	12/9/2025	12/9/2025	1	41900	DVJNXQF6C00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	172.77	12/1/2025	12/8/2025	12/8/2025	1	46501	ETJNQSHX800	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	328.26	12/2/2025	12/8/2025	12/8/2025	1	46501	E2FDQ2R300	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	610.29	11/26/2025	12/9/2025	12/9/2025	1	41900	DGVRDLBC300	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000440204	435	148.19	11/26/2025	12/8/2025	12/8/2025	1	46501	E6PDQNGWD00	454433340
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	1.46	11/25/2025	12/9/2025	12/9/2025	1	41900	DJG3HKCWC00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	174.44	11/29/2025	12/9/2025	12/9/2025	1	41900	DD6HR3T3300	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	138.03	11/18/2025	12/8/2025	12/8/2025	1	46501	EWFDQQH800	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000452713	435	51.90	11/11/2025	12/8/2025	12/8/2025	1	46501	EGJNSGMS700	204255981
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	937.88	11/24/2025	12/9/2025	12/9/2025	1	41900	DBBXV9H1P00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000381446	435	106.97	11/18/2025	12/8/2025	12/8/2025	2	46501	EJFDSJP0300	474108571
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000022096	435	76.74	11/20/2025	12/6/2025	12/8/2025	3	46501	EQTYSCG3H00	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	49.74	11/28/2025	12/9/2025	12/9/2025	1	41900	DLV4CCC3Q00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	11.05	11/29/2025	12/9/2025	12/9/2025	2	41900	D47R66D5F00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473323	435	59.91	10/22/2025	12/8/2025	12/8/2025	2	46501	E1JNQV0G00	464878891
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000339364	435	113.86	11/24/2025	12/8/2025	12/8/2025	3	41039	E3TYQKZ000	813535759
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	21.99	11/26/2025	12/9/2025	12/9/2025	2	41900	D5V33BMRX00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000036620	435	4.04	11/24/2025	12/6/2025	12/8/2025	2	46501	E3ADQLN3Y00	742982366
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	41.40	11/7/2025	12/8/2025	12/8/2025	1	46501	E7ADQFYF00	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	28.65	11/27/2025	12/9/2025	12/9/2025	1	41900	D5KW3TPNT00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	37.96	11/27/2025	12/9/2025	12/9/2025	1	41900	DNYV7LPZX00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	(15.00)	11/14/2025	12/8/2025	12/8/2025	1	46501	E537QLVVL00	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	76.26	11/14/2025	12/8/2025	12/8/2025	1	46501	E537QLVVL00	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	61.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DG22MTKQC00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	227.09	11/28/2025	12/9/2025	12/9/2025	1	41900	DRM62XQ9400	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	314.73	11/28/2025	12/9/2025	12/9/2025	1	41900	DLKXCV64Y00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	0.58	11/24/2025	12/9/2025	12/9/2025	1	41900	D757OYLGV00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	4.55	11/30/2025	12/9/2025	12/9/2025	1	41900	DK75SG6KV00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	5	46501	EPY2SD4YQ00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	8.98	11/27/2025	12/9/2025	12/9/2025	1	41900	D4S657CRC00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000472405	435	115.01	11/19/2025	12/8/2025	12/8/2025	4	46501	ELPDR8P2W00	463957299
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17767920	435	39.84	12/1/2025	12/8/2025	12/8/2025	2	41039	EPADS6ZV800	449734170
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.60	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.37	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	14.09	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	21.00	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	44.83	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	45.08	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	52.25	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	125.77	11/9/2025	11/24/2025	12/5/2025	1	46500	ER59R8P5S00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000434460	435	75.31	8/28/2025	12/8/2025	12/8/2025	1	46501	EJZJQHDLMO0	202373111
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000372861	435	46.32	11/25/2025	12/8/2025	12/8/2025	1	46501	EFADSHCGS00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	82534000005890	435	60.28	12/1/2025	12/6/2025	12/8/2025	2	46501	EYY2QKM9900	825235914
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	148.61	11/19/2025	12/8/2025	12/8/2025	1	46501	E7TYQK9ZX00	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(5.81)	11/23/2025	12/9/2025	12/9/2025	1	41900	D3G27HRDJ01	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	5.81	11/24/2025	12/9/2025	12/9/2025	1	41900	D87321Z2Z00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	17.77	11/24/2025	12/9/2025	12/9/2025	1	41900	DYZLQKRXR00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(17.77)	11/23/2025	12/9/2025	12/9/2025	1	41900	DYQCR14Q901	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000027407	435	45.92	11/6/2025	12/6/2025	12/8/2025	1	46501	ESY2QJTXV00	274455437
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(16.07)	11/10/2025	12/9/2025	12/9/2025	3	41900	D1888Z7YQ01	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	376.81	11/28/2025	12/9/2025	12/9/2025	1	41900	DKJ0FQ36G00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000353716	435	14.93	12/4/2025	12/8/2025	12/8/2025	4	41039	EQ37SGMN300	824130264
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	19.99	11/28/2025	12/9/2025	12/9/2025	1	41900	DKJ0FQCTL00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	35.17	11/24/2025	12/9/2025	12/9/2025	1	41900	DK75G34DW00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	293.06	11/28/2025	12/9/2025	12/9/2025	1	41900	D3G27L6Z300	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	1,111.34	11/26/2025	12/9/2025	12/9/2025	1	41900	DX40TX6T100	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000354511	435	60.00	11/22/2025	12/8/2025	12/8/2025	4	46501	E1TYQPGK500	824474287
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000427518	435	4,171.65	11/29/2025	12/8/2025	12/8/2025	1	46501	EV37QCCX700	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491878	435	39.20	12/1/2025	12/8/2025	12/8/2025	1	46501	E5JNQKVGZ00	382084239
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469706	435	45.92	12/1/2025	12/8/2025	12/8/2025	1	46501	ENPDSGCVQ00	752472510
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008211	59	1.12	11/24/2025	12/9/2025	12/9/2025	1	41900	DH3ZKW89500	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008211	59	569.87	11/28/2025	12/9/2025	12/9/2025	1	41900	DBBXVD38B00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	46501	E5ADQFVPQ00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000454837	435	356.50	11/24/2025	12/8/2025	12/8/2025	2	41039	EK37SC4C300	872518210
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000454837	435	372.00	11/25/2025	12/8/2025	12/8/2025	2	41039	EK37SC4C300	872518210
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768157	435	7.10	11/25/2025	12/8/2025	12/9/2025	1	46501	EHY25GJQB00	742554159
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768157	435	12.13	11/25/2025	12/8/2025	12/9/2025	1	46501	E3TYQKGM800	742554159
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768157	435	22.98	11/25/2025	12/8/2025	12/9/2025	1	46501	E4Y2QJW9L00	742554159
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768157	435	58.91	11/25/2025	12/8/2025	12/9/2025	1	46501	EDPDSDCCK01	742554159
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768157	435	74.08	11/25/2025	12/8/2025	12/9/2025	1	46501	EDPDSDCCK00	742554159
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17767727	435	55.53	12/1/2025	12/8/2025	12/8/2025	2	46501	EDY25FV9G00	272092587
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17767727	435	55.53	12/3/2025	12/8/2025	12/8/2025	2	46501	EDY25FV9G00	272092587
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000463118	435	214.26	11/23/2025	12/8/2025	12/8/2025	2	46501	EMADSDM1H00	333254033
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	59.68	11/28/2025	12/9/2025	12/9/2025	5	41900	DXD77GQCD00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	5	46501	EDY2R9MW000	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000024375	435	100.31	11/10/2025	12/6/2025	12/8/2025	1	46501	EQ37R0JG900	741601453
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	11/7/2025	11/27/2025	12/9/2025	1	46501	EKTYSC66P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000413910	435	41.09	11/7/2025	12/8/2025	12/8/2025	1	46501	EKTYSC66P00	271121048
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000418649	435	124.26	11/18/2025	12/8/2025	12/8/2025	1	46501	E0PDQHF7H00	272008627
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000427518	435	32,079.83	11/11/2025	12/8/2025	12/8/2025	1	46501	E1TYQH0F601	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825338000577909	435	10,897.32	11/11/2025	12/4/2025	12/4/2025	1	46501	E1TYQH0F602	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825338000577909	435	57,711.10	11/11/2025	12/4/2025	12/4/2025	1	46501	E1TYQH0F600	233069260
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000341350	435	75.31	11/21/2025	12/8/2025	12/8/2025	1	46501	EXADQF21T00	814351296
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	(25.00)	11/17/2025	12/8/2025	12/8/2025	1	46501	E1ADQLCWX01	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	32.01	11/17/2025	12/8/2025	12/8/2025	1	46501	E1JNQLL8300	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	61.57	11/17/2025	12/8/2025	12/8/2025	1	46501	E1ADQLCWX01	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769204	435	132.74	11/17/2025	12/8/2025	12/8/2025	1	46501	E1ADQLCWX00	470874059
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825344000279557	435	2,352.00	10/29/2025	12/10/2025	12/10/2025	2	41039	E1ADQNLG700	851430172
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	2	46501	EHY25C1D500	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17766890	435	127.93	11/24/2025	12/8/2025	12/8/2025	2	46501	EKTYSJ88P00	814485668
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491878	435	93.68	12/3/2025	12/8/2025	12/8/2025	1	46501	ER595K9QH00	382084239
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	376.81	11/28/2025	12/9/2025	12/9/2025	1	41900	DBRKY6CML00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D7YWZMKS500	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	525.45	11/28/2025	12/9/2025	12/9/2025	1	41900	DF8DP712V00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	562.24	11/28/2025	12/9/2025	12/9/2025	1	41900	D004PFMF600	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	11/21/2025	11/27/2025	12/9/2025	1	46500	E4Y2QF1HC00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	11/24/2025	11/27/2025	12/9/2025	1	46500	ETADQMTLY00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	11/21/2025	11/27/2025	12/9/2025	1	46500	E4Y2QF1HC00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	11/24/2025	11/27/2025	12/9/2025	1	46500	ETADQMTLY00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	11/21/2025	11/27/2025	12/9/2025	1	46500	E4Y2QF1HC00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	11/24/2025	11/27/2025	12/9/2025	1	46500	ETADQMTLY00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	11/24/2025	11/27/2025	12/9/2025	1	46500	ETADQMTLY00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	11/21/2025	11/27/2025	12/9/2025	1	46500	E4Y2QF1HC00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000444332	435	37.22	12/1/2025	12/8/2025	12/8/2025	1	46500	EHY2SHJ2W00	461406824
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000444332	435	37.22	12/3/2025	12/8/2025	12/8/2025	1	46500	E0FDQKYXJ00	461406824
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	4.62	11/24/2025	12/9/2025	12/9/2025	1	41900	DIG3HJDTY00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	8.61	11/24/2025	12/9/2025	12/9/2025	1	41900	DWLKVT7Q100	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473675	435	19.87	11/19/2025	12/8/2025	12/8/2025	1	46501	EZADQKHJ800	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473675	435	29.83	11/19/2025	12/8/2025	12/8/2025	1	46501	E6PDQNPNG00	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000428785	435	69.39	11/29/2025	12/8/2025	12/8/2025	1	41039	E5ADQJH3800	634209823
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	46501	EC37R76YD00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	3	46501	ENFDR9BQ800	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491359	435	118.42	11/17/2025	12/8/2025	12/8/2025	2	46501	ER59SK63500	320014517
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491359	435	118.42	11/15/2025	12/8/2025	12/8/2025	4	46501	EX37QJ1W000	320014517
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	918.84	9/4/2025	11/29/2025	12/10/2025	2	46500	E1ADP4VVH00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,040.70	9/4/2025	11/29/2025	12/10/2025	2	46500	E1ADP4VVH00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000418649	435	292.34	11/16/2025	12/8/2025	12/8/2025	4	46501	ECTYSCM500	272008627
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000464667	435	10.71	10/6/2025	12/8/2025	12/8/2025	1	46501	EPPDR70N301	205667741
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000464667	435	139.39	10/6/2025	12/8/2025	12/8/2025	1	46501	EPPDR70N300	205667741
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	36.39	11/26/2025	12/9/2025	12/9/2025	1	41900	DV06YP53X00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	90.36	11/26/2025	12/9/2025	12/9/2025	2	41900	DNFH8JSC100	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	0.23	11/26/2025	12/9/2025	12/9/2025	2	41900	D8HBYNLS400	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	17.80	11/26/2025	12/9/2025	12/9/2025	2	41900	DBM4TXSR200	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17754529	435	25.00	11/26/2025	12/4/2025	12/4/2025	2	46500	E337QN85900	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825339000070590	435	708.66	11/5/2025	12/5/2025	12/5/2025	4	46501	ETADP80Y200	333069853
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000441788	435	5.80	11/24/2025	12/8/2025	12/8/2025	4	46501	EMADSGJ4F00	742620408
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	46501	E7JNQL4N000	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	2	46501	ELPDR8WWF00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	83.87	11/30/2025	12/9/2025	12/9/2025	3	41900	DF05PQG3700	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000450816	435	561.60	11/29/2025	12/8/2025	12/8/2025	3	46501	EDY2SD25N00	621656022
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000353716	435	69.39	12/2/2025	12/8/2025	12/8/2025	1	41039	E337QP03L00	824130264
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000026337	435	31.95	11/14/2025	12/6/2025	12/8/2025	1	46501	EC37SDWT200	271121048
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	19.39	11/26/2025	12/9/2025	12/9/2025	1	41900	D7YWZLGF000	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.80	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P03	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.76	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.92	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.30	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.69	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER59SBV4P01	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P03	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P03	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.27	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P03	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.84	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P03	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P08	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.07	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.65	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.84	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P05	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.19	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P06	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.38	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P02	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.54	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.30	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P01	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P04	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/20/2025	11/27/2025	12/9/2025	1	46501	ER595BV4P07	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000442115	435	308.47	10/31/2025	12/8/2025	12/8/2025	1	46501	ETADQP42400	742711223
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000022096	435	51.74	11/25/2025	12/6/2025	12/8/2025	4	46501	EX37QKLU00	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(18.67)	11/19/2025	12/9/2025	12/9/2025	1	41900	D1B8CS27W01	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	15.00	11/29/2025	12/9/2025	12/9/2025	1	41900	D51F4T07Z00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	376.82	11/28/2025	12/9/2025	12/9/2025	1	41900	D90SXQTKY00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(12.91)	11/12/2025	12/9/2025	12/9/2025	1	41900	D2ND8PQCS01	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	22.56	11/28/2025	12/9/2025	12/9/2025	1	41900	DYQCR40QT00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000423210	435	178.00	11/30/2025	12/8/2025	12/8/2025	2	46501	EA37SF47Z00	371829497
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	2	41900	D0STD98XY00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	3.04	11/25/2025	12/9/2025	12/9/2025	2	41900	D5YB0JNZR00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768474	435	30.53	12/4/2025	12/8/2025	12/8/2025	3	46501	ECTYSKYR800	300844998
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17768474	435	30.53	12/2/2025	12/8/2025	12/8/2025	3	46501	ECTYSKYR800	300844998
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	2,833.04	11/26/2025	12/9/2025	12/9/2025	1	41900	DDQYQ44BJ00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000484107	435	1,055.81	9/15/2025	12/8/2025	12/8/2025	1	46501	ETADQN6Y500	756002868
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000369190	435	107.19	11/26/2025	12/8/2025	12/8/2025	1	46501	EQJNSGNX000	832675429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000465123	435	57.82	11/6/2025	12/8/2025	12/8/2025	1	46501	ELPDR8NVN00	208133309
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000365457	435	67.63	10/31/2025	12/8/2025	12/8/2025	1	46501	EYY2QG9PP00	834284327

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	8325342000801344	435	4.09	11/17/2025	12/8/2025	12/8/2025	1	46501	EXTYQFBGS00	742774133
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000447092	435	132.70	11/21/2025	12/8/2025	12/8/2025	1	46501	EDFDSFLY800	746000717
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	246.28	12/2/2025	12/8/2025	12/8/2025	1	46501	EZTYQM3DL00	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	1,453.03	11/18/2025	12/8/2025	12/8/2025	3	46501	EFADSLCB300	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008211	59	10.01	11/25/2025	12/9/2025	12/9/2025	1	41900	DBWCTDD5J00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	376.61	11/27/2025	12/9/2025	12/9/2025	1	41900	DMX19H07P00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	82534000011471	435	34.47	11/25/2025	12/6/2025	12/8/2025	1	46501	E7JNQV3R00	742726404
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469956	435	144.00	11/25/2025	12/8/2025	12/8/2025	1	46501	EGJNSFLF200	752131429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	1,032.34	11/10/2025	12/8/2025	12/8/2025	1	46501	EDY2SDHR100	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	80.41	10/31/2025	12/8/2025	12/8/2025	1	46501	EBPDR88ZS00	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	115.01	11/11/2025	12/8/2025	12/8/2025	1	46501	EGTYS47F00	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	130.19	11/19/2025	12/8/2025	12/8/2025	1	46501	EYY2QGGY100	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	376.81	11/29/2025	12/9/2025	12/9/2025	1	41900	DWVSVF3FK00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	554.34	11/29/2025	12/9/2025	12/9/2025	1	41900	DN589138H00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	584.46	11/29/2025	12/9/2025	12/9/2025	1	41900	DJG3HLTMY00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	DMCLBFCL100	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000463713	435	76.74	11/24/2025	12/8/2025	12/8/2025	2	46501	E904P9J5G00	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443079	435	452.22	11/24/2025	12/8/2025	12/8/2025	2	46501	EZADQJSP700	742802643
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000458057	435	395.63	11/19/2025	12/8/2025	12/8/2025	5	46501	ETTYQLP4P00	884175424
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000335518	435	3,427.20	11/5/2025	12/8/2025	12/8/2025	2	41039	E5JNQLGR800	812000843
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000335518	435	3,427.20	11/5/2025	12/8/2025	12/8/2025	2	41039	E9ADP63B000	812000843
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000335518	435	3,427.20	11/5/2025	12/8/2025	12/8/2025	2	41039	EQTYSJYX700	812000843
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000438367	435	95.37	11/7/2025	12/8/2025	12/8/2025	1	46501	EXJNGGGDY00	223875437
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17767738	435	45.92	11/25/2025	12/8/2025	12/8/2025	2	46501	EXTYQG7YD00	272452239
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	5.22	11/28/2025	12/9/2025	12/9/2025	1	41900	DV06VPPXV00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000441960	435	451.48	11/21/2025	12/8/2025	12/8/2025	1	46501	EKTYSCPQ100	742660479
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000469956	435	144.00	11/26/2025	12/8/2025	12/8/2025	1	46501	EJFDSGT7P00	752131429
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000439091	435	192.36	11/19/2025	12/8/2025	12/8/2025	1	46501	E137QG34300	760273984
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	11.81	11/25/2025	12/9/2025	12/9/2025	2	41900	DCP1RZLT00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	1,633.71	11/28/2025	12/9/2025	12/9/2025	2	41900	DB8XVD9ZB00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825344000294787	435	389.39	9/4/2025	12/10/2025	12/10/2025	2	46500	E4PDQBPBW00	475043572
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.05	11/17/2025	11/26/2025	12/9/2025	2	46500	E0Y2QDXVR00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000483209	435	3.20	10/22/2025	12/8/2025	12/8/2025	2	46500	EQJNSJ6T901	752819028
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000483209	435	821.56	10/22/2025	12/8/2025	12/8/2025	2	46500	EQJNSJ6T900	752819028
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17758284	435	389.39	9/11/2025	12/4/2025	12/4/2025	2	46500	E4Y2P6YM700	742770542
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17758284	435	389.39	8/21/2025	12/4/2025	12/4/2025	2	46500	E3TYP7H0L00	742770542
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17758284	435	389.39	8/14/2025	12/4/2025	12/4/2025	2	46500	E3JNP8MPK00	742770542
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17758284	435	389.39	8/7/2025	12/4/2025	12/4/2025	2	46500	E3ADQBQNC00	742770542
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825339000089619	435	100.16	10/28/2025	12/5/2025	12/5/2025	2	46501	EWPPDP1D5100	742965954
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825340000022096	435	115.01	11/17/2025	12/6/2025	12/8/2025	1	46501	E2FDQNMK200	204701276
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491359	435	130.91	11/16/2025	12/8/2025	12/8/2025	3	46501	EVTYQLRLP00	320014517
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	0.65	11/25/2025	12/9/2025	12/9/2025	2	41900	DL1GDOQY2800	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000491878	435	90.80	12/2/2025	12/8/2025	12/8/2025	3	46501	EQADSL0BJ00	382084239
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000482602	435	155.61	11/25/2025	12/8/2025	12/8/2025	2	46501	E0PDQG0JT00	741601453
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825344000290688	435	915.79	12/4/2025	12/10/2025	12/10/2025	3	46501	EQADSLFH600	954662001
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	41.02	11/26/2025	12/9/2025	12/9/2025	1	41900	DV06VP32F00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	42.11	11/24/2025	12/9/2025	12/9/2025	6	41900	DDQYQ32DG00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(37.52)	11/23/2025	12/9/2025	12/9/2025	1	41900	DSYB0H2J601	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	37.52	11/23/2025	12/9/2025	12/9/2025	1	41900	D1VQBBWWB00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000372861	435	22.49	11/25/2025	12/8/2025	12/8/2025	3	46501	EYFDQJGX700	840611484
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	614.78	11/24/2025	12/9/2025	12/9/2025	2	41900	D7YWZJPHG00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	2.97	11/29/2025	12/9/2025	12/9/2025	1	41900	D4R76675B00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	35.46	11/28/2025	12/9/2025	12/9/2025	1	41900	DYG4RL8ZN00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000442584	435	5,964.00	11/17/2025	12/8/2025	12/8/2025	1	46501	ESY2QMX7G00	742775421
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(99.54)	11/17/2025	12/9/2025	12/9/2025	1	41900	DF8DP0H9201	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000472405	435	78.13	11/17/2025	12/8/2025	12/8/2025	1	46501	EMJNSC4T00	463957299
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443557	435	128.27	11/6/2025	12/8/2025	12/8/2025	1	46501	EWY2QH0WB00	461050665
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008213	59	(48.93)	11/11/2025	12/9/2025	12/9/2025	1	41900	DXD7T3R7R01	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825339000081655	435	(85.08)	10/29/2025	12/5/2025	12/5/2025	1	46501	E1JNP3MZ000	824944510
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000443685	435	94.31	11/7/2025	12/8/2025	12/8/2025	1	46501	EYFDQFRXM00	461115446
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	85.05	11/24/2025	12/9/2025	12/9/2025	4	41900	D7FG0K23Z00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232533700008212	59	525.45	11/30/2025	12/9/2025	12/9/2025	4	41900	DSP31207Q00	6907058
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473682	435	121.66	12/1/2025	12/8/2025	12/8/2025	6	46501	ESFDQPMX400	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473682	435	121.66	11/12/2025	12/8/2025	12/8/2025	6	46501	EZJNQK4LD00	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000470319	435	60.31	11/18/2025	12/8/2025	12/8/2025	4	46501	E8Y2QHFF100	461691950
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473682	435	113.44	11/6/2025	12/8/2025	12/8/2025	6	46501	EFPDSH5T500	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473682	435	121.66	11/18/2025	12/8/2025	12/8/2025	6	46501	EHPDSDM2200	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000473682	435	121.66	11/24/2025	12/8/2025	12/8/2025	6	46501	ERNSSFY1N00	465292740
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17769482	435	101.19	11/19/2025	12/8/2025	12/8/2025	1	46501	ERS9SCXDC00	991697784
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825342000431987	435	56.00	11/27/2025	12/8/2025	12/8/2025	1	46501	E3ADQMVMK00	201020949
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	10/8/2025	11/26/2025	12/9/2025	3	46500	EPY2R9Q8P00	
12/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	10/1/2025	11/26/2025	12/9/2025	3	46500	E2FDQHHY800	
						HC BUY UP Total				189,714.35							
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008211	59	11.10	11/24/2025	12/9/2025	12/9/2025	2	41900	DJQBH1W3J00	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008211	59	11.10	11/24/2025	12/9/2025	12/9/2025	3	41900	DFJMNPH7600	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008211	59	0.44	11/24/2025	12/9/2025	12/9/2025	2	41900	D2D59DNCT00	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008211	59	0.44	11/24/2025	12/9/2025	12/9/2025	3	41900	DL9PD7KGT00	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000334092	435	67.86	11/24/2025	12/8/2025	12/8/2025	2	46501	E8Y2QHT1X01	811432054
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000334092	435	81.08	11/24/2025	12/8/2025	12/8/2025	3	46501	E8PDQGW5101	811432054
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000334092	435	162.96	11/24/2025	12/8/2025	12/8/2025	3	46501	E8PDQGW5100	811432054
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000334092	435	175.86	11/24/2025	12/8/2025	12/8/2025	2	46501	E8Y2QHT1X00	811432054
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000438367	435	201.26	11/5/2025	12/8/2025	12/8/2025	1	46501	ENFDR9B3300	223875437
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008213	59	(3,069.73)	11/23/2025	12/9/2025	12/9/2025	2	41900	DG22MQP2301	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232533700008213	59	3,069.73	11/25/2025	12/9/2025	12/9/2025	2	41900	DS4N1Y1VN00	6907058
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000463713	435	20.64	11/19/2025	12/8/2025	12/8/2025	2	46501	E5JNQGL5R00	204701276
12/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825342000372861	435	69.90	11/24/2025	12/8/2025	12/8/2025	2	46501	E537QM53P00	840611484
						DD1 BUY UP Total				802.64							
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232533700008213	59	(957.88)	11/23/2025	12/9/2025	12/9/2025	1	41900	DGLJLSHJG01	6907058
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232533700008213	59	(42.23)	11/23/2025	12/9/2025	12/9/2025	1	41900	DX40TV88201	6907058
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232533700008213	59	42.23	11/26/2025	12/9/2025	12/9/2025	1	41900	DL9PD95LP00	6907058
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232533700008213	59	957.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DK7SG4D4Q00	6907058
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232533700008213	59	10,987.04	11/28/2025	12/9/2025	12/9/2025	1	41900	DMX19HG8700	6907058
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825342000442813	435	85.26	11/25/2025	12/8/2025	12/8/2025	1	46501	E5JNQGL68400	742796843
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825342000443079	435	102.78	11/25/2025	12/8/2025	12/8/2025	1	46501	ECTYSJCGT00	742802643
12/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825340000013234	435	5,942.78	11/10/2025	12/6/2025	12/8/2025	1	46501	EHFDSKPSG00	621656022
						CSA BUY UP Total				17,117.86							
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	(386.17)	11/13/2025	12/9/2025	12/9/2025	1	41900	DHD6K5P0401	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	14.23	11/28/2025	12/9/2025	12/9/2025	1	41900	D7YWZM5X200	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	51.05	11/27/2025	12/9/2025	12/9/2025	1	41900	DRWF2FMWQ00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	2,094.41	11/24/2025	12/9/2025	12/9/2025	3	41900	DJG3HHZXW00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	2.15	11/25/2025	12/9/2025	12/9/2025	1	41900	DLKXC57PH00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	5.01	11/25/2025	12/9/2025	12/9/2025	1	41900	DQTJ48GT000	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	28.77	11/25/2025	12/9/2025	12/9/2025	1	41900	DTQZZ3DQD00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	37.55	11/25/2025	12/9/2025	12/9/2025	1	41900	DXXPSGSSV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	76.61	11/25/2025	12/9/2025	12/9/2025	1	41900	D9K7WR00L00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000443079	435	(4,274.08)	10/23/2025	12/8/2025	12/8/2025	1	46501	E1NP41VW00	742802643
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000443079	435	7,416.59	10/23/2025	12/8/2025	12/8/2025	1	46501	EXADQLQB00	742802643
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	25.28	11/24/2025	12/9/2025	12/9/2025	1	41900	D2D59DBBM00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	39.42	11/24/2025	12/9/2025	12/9/2025	1	41900	D3G27J3WR00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000446240	435	44.01	11/24/2025	12/8/2025	12/8/2025	1	46501	EMTYSJQXF00	742868879
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000443079	435	459.14	12/1/2025	12/8/2025	12/8/2025	1	46501	EZJNQMD3100	742802643
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000463713	435	75.01	11/20/2025	12/8/2025	12/8/2025	1	46501	EYY2QG5T600	204701276
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000443079	435	1,454.29	12/3/2025	12/8/2025	12/8/2025	1	46501	ECADSLDXT00	742802643
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000446744	435	138.78	9/25/2025	12/8/2025	12/8/2025	2	46501	ETJNQ6JH00	742983425
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000473482	435	134.65	11/24/2025	12/8/2025	12/8/2025	1	46501	ECTYSYD2B00	465102225
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9820	17769317	435	161.05	11/21/2025	12/8/2025	12/8/2025	1	46501	E337QLMNC00	853756770
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	6.04	11/26/2025	12/9/2025	12/9/2025	1	41900	D3Q972WSK00	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008213	59	650.78	11/25/2025	12/9/2025	12/9/2025	1	41900	DJZKGLZ7700	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9820	17766890	435	150.00	11/28/2025	12/8/2025	12/8/2025	1	46501	E6F6DQ47000	814485668
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232533700008212	59	937.88	11/28/2025	12/9/2025	12/9/2025	1	41900	D75710Q1200	6907058
12/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825342000456592	435	60.26	11/26/2025	12/8/2025	12/8/2025	1	46501	ETTYQR3FK00	881385399
						HS BUY UP Total				9,402.71							
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000446549	435	619.95	11/26/2025	12/8/2025	12/8/2025	1	46501	EGTYSJM5800	742952544
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	593.17	11/26/2025	12/9/2025	12/9/2025	1	41900	DW23WS52D00	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	1,609.38	11/28/2025	12/9/2025	12/9/2025	1	41900	DS4N1ZB2100	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000491878	435	13.00	12/1/2025	12/8/2025	12/8/2025	3	46501	EZJNQLKWQ00	382084239
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000491878	435	63.35	12/1/2025	12/8/2025	12/8/2025	3	46501	EHY25KKNH00	382084239
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000418649	435	13.58	11/16/2025	12/8/2025	12/8/2025	1	46501	EGTYS9YX00	272008627
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000418649	435	25.61	11/17/2025	12/8/2025	12/8/2025	1	46501	E6Y2QLRQ500	272008627
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000354511	435	60.00	11/25/2025	12/8/2025	12/8/2025	1	46501	E2FDQPG4600	824474287
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000427518	435	2,261.67	11/28/2025	12/8/2025	12/8/2025	1	46501	EPY25H1P900	233069260
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	525.45	11/24/2025	12/9/2025	12/9/2025	1	41900	DHNFJXNHM00	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DMX19DXTW00	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000446744	435	70.92	9/23/2025	12/8/2025	12/8/2025	4	46501	ET37QJB0300	742983425
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	(13.59)	11/14/2025	12/9/2025	12/9/2025	1	41900	DJQ8GVWLX01	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000328090	435	28.91	11/6/2025	12/8/2025	12/8/2025	1	46501	E4FDQFK6X00	770615674
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	(74.99)	11/13/2025	12/9/2025	12/9/2025	2	41900	DDGQQ8QLV01	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	19.33	11/28/2025	12/9/2025	12/9/2025	1	41900	DF8DP6Y0500	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	74.99	11/30/2025	12/9/2025	12/9/2025	2	41900	D7PP03F0600	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	1,624.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DKJ0FQJ9800	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000337751	435	235.12	11/24/2025	12/8/2025	12/8/2025	1	46501	EV37QKQCJ00	812921636
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	186.44	11/24/2025	12/9/2025	12/9/2025	1	41900	DMX19DXKN00	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	7.30	11/25/2025	12/9/2025	12/9/2025	1	41900	D59N48HB300	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9820	17762957	435	25.00	11/21/2025	12/5/2025	12/5/2025	1	46500	E0PDQK52C01	
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	832534000800060	435	4.09	11/25/2025	12/6/2025	12/8/2025	1	46501	EDY25BXB000	742774133
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9820	17767509	435	26.03	11/25/2025	12/8/2025	12/8/2025	1	46501	EFFDSG55200	871345843
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825340000443079	435	717.31	11/18/2025	12/8/2025	12/8/2025	3	46501	ECJNSKSV000	742802643
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008212	59	7.47	11/26/2025	12/9/2025	12/9/2025	1	41900	DG89M9WD500	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008212	59	21.60	11/30/2025	12/9/2025	12/9/2025	1	41900	DVSWX9P2G00	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008212	59	24.49	11/26/2025	12/9/2025	12/9/2025	1	41900	D4HZSPVW000	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825340000022096	435	(264.36)	7/10/2025	12/6/2025	12/8/2025	2	46501	E3JNNHJLY00	204701276
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825340000011320	435	(209.90)	9/15/2025	12/6/2025	12/8/2025	2	46501	EXADN48XT00	742543414
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	(239.94)	11/17/2025	12/9/2025	12/9/2025	4	41900	DHXNJ9RFL01	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	(49.16)	11/17/2025	12/9/2025	12/9/2025	4	41900	DH3ZKQFCX01	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232533700008213	59	117.75	11/28/2025	12/9/2025	12/9/2025	4	41900	DB2PVVNW100	6907058
12/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825342000423974	435	45.92	11/11/2025	12/8/2025	12/8/2025	1	46501	EVADQGC3500	710894171

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
						AD BUY UP Total				9,187.55							
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825342000448353	435	145.86	11/25/2025	12/8/2025	12/8/2025	1	41039	EJY2SJF9K00	842192595
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825342000448353	435	145.86	12/1/2025	12/8/2025	12/8/2025	1	41039	EMJNSJ1N500	842192595
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232533700008213	59	1.92	11/25/2025	12/9/2025	12/9/2025	1	41900	DHNFJYXWV00	6907058
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232533700008213	59	31.67	11/25/2025	12/9/2025	12/9/2025	1	41900	D004FMW1P00	6907058
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232533700008213	59	36.17	11/25/2025	12/9/2025	12/9/2025	1	41900	DYG4RJN6200	6907058
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232533700008213	59	37.55	11/25/2025	12/9/2025	12/9/2025	1	41900	DHD6KG17R00	6907058
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232533700008213	59	1,036.78	11/29/2025	12/9/2025	12/9/2025	1	41900	DXXP5K1PT00	6907058
12/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	8253440000254269	435	92.04	11/26/2025	12/10/2025	12/10/2025	1	46501	EVJNQXZK00	264279439
						COBRA BUY UP Total				1,527.85							
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	59.59	11/24/2025	12/9/2025	12/9/2025	1	41900	DTGRZKNH300	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	1,687.18	11/25/2025	12/9/2025	12/9/2025	1	41900	DQOV5P9T700	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	63.48	11/30/2025	12/9/2025	12/9/2025	1	41900	DRBZ3DY3700	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	107.50	11/30/2025	12/9/2025	12/9/2025	1	41900	D990X958200	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	584.46	11/25/2025	12/9/2025	12/9/2025	1	41900	D2059F8MM00	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	0.23	11/28/2025	12/9/2025	12/9/2025	1	41900	DKJOFQK1100	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	2,803.11	11/26/2025	12/9/2025	12/9/2025	1	41900	DJQBH33MK00	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	(1,215.12)	11/22/2025	12/9/2025	12/9/2025	2	41900	D9K7WPNKJ01	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232533700008213	59	144.58	11/25/2025	12/9/2025	12/9/2025	1	41900	DJQBH2P9500	6907058
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000463713	435	(70.79)	5/13/2025	12/8/2025	12/8/2025	2	46501	E337MG43502	204701276
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000482602	435	100.31	11/18/2025	12/8/2025	12/8/2025	2	46501	EDY2R5HTQ00	741601453
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000463713	435	112.08	5/13/2025	12/8/2025	12/8/2025	2	46501	ECJNR93CB00	204701276
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000463713	435	179.60	5/13/2025	12/8/2025	12/8/2025	2	46501	E337MG43502	204701276
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000472432	435	253.09	11/12/2025	12/8/2025	12/8/2025	2	46501	E9RWP48QN00	463981689
12/10/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825342000413910	435	401.82	11/12/2025	12/8/2025	12/8/2025	2	46501	EXJNQH66G00	271121048
						RETIREE BUY UP Total				5,211.12							
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	131.88	3/27/2025	4/14/2025	12/8/2025	3	47400	E3ADK08RS00	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	637.70	5/17/2025	7/9/2025	12/5/2025	1	47400	EQTYNS4T301	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	129.43	3/19/2025	3/31/2025	12/8/2025	1	47400	EV37KV6J00	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	175.75	7/26/2025	9/3/2025	12/5/2025	3	47400	EATYQGCK300	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	127.72	6/13/2025	7/8/2025	12/9/2025	1	47400	ELFDFDL0200	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	65.17	1/8/2025	1/20/2025	12/5/2025	1	47400	EDFJDJCHG00	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	58.74	3/24/2025	5/20/2025	12/9/2025	1	47400	EPY2NCNM501	0
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000358393	435	20.92	11/22/2025	12/8/2025	12/8/2025	2	47400	EYFDFQR3600	831005828
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	74.53	11/7/2025	12/8/2025	12/8/2025	1	47400	EQADSJKSF00	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	24.00	11/28/2025	12/9/2025	12/9/2025	1	41900	DV8FY6Y4Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(40.83)	11/10/2025	12/9/2025	12/9/2025	1	41900	D8BXV0VDWB01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446249	435	29.83	11/12/2025	12/8/2025	12/8/2025	1	47400	ENPDSDCSY02	742871470
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446249	435	59.29	11/12/2025	12/8/2025	12/8/2025	1	47400	ENPDSDCSY01	742871470
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446249	435	132.07	11/12/2025	12/8/2025	12/8/2025	1	47400	ENPDSDCSY00	742871470
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.29	11/26/2025	12/9/2025	12/9/2025	4	41900	D90SXQ5XR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,109.73	11/26/2025	12/9/2025	12/9/2025	4	41900	DNPQ81SD500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446520	435	100.31	11/25/2025	12/8/2025	12/8/2025	4	47400	EDFDFSLWK00	742943225
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000318078	435	50.16	10/31/2025	12/10/2025	12/10/2025	1	47400	ERFDRYTB400	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	0.01	11/17/2025	12/8/2025	12/8/2025	4	47400	EVJNQHX4B02	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434428	435	2.05	11/21/2025	12/8/2025	12/8/2025	3	47400	EV37QMXY01	450491147
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	47.71	11/17/2025	12/8/2025	12/8/2025	4	47400	EVJNQHX4B01	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	66.40	11/17/2025	12/8/2025	12/8/2025	4	47400	EVJNQHX4B00	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434428	435	185.51	11/21/2025	12/8/2025	12/8/2025	3	47400	EV37QMXY00	450491147
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DH3ZKW9D600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	610.01	11/29/2025	12/9/2025	12/9/2025	1	41900	DRMG2XY9M00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000026337	435	26.78	11/23/2025	12/6/2025	12/8/2025	1	47400	ECADSJTJ00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	33.41	11/23/2025	12/8/2025	12/8/2025	1	47400	EZADQHDMMJ00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	EGTYS5C51K00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000551406	435	345.68	11/24/2025	12/4/2025	12/4/2025	2	47400	E3JNQKZ7100	461322238
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4.91	11/25/2025	12/9/2025	12/9/2025	4	41900	D5DW1GQBN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	7.23	11/21/2025	12/8/2025	12/8/2025	1	47400	EV37QKHC500	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	33.41	11/21/2025	12/8/2025	12/8/2025	1	47400	EYY2QFVPV00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,780.55	11/21/2025	12/8/2025	12/8/2025	1	47400	E9RWP6NRJ00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1.91	11/26/2025	12/9/2025	12/9/2025	1	41900	D8RKY5GB800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767664	435	60.49	11/29/2025	12/8/2025	12/8/2025	1	47400	EJPDSJB9C00	514629184
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3.56	11/29/2025	12/9/2025	12/9/2025	6	41900	DYG4RM17D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	34.74	11/22/2025	12/8/2025	12/9/2025	1	47400	EJFDSKN2R00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	26.70	11/27/2025	12/9/2025	12/9/2025	1	41900	DMMT9YJFZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/27/2025	12/8/2025	12/8/2025	1	47400	EXADQH4VC00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	42.83	11/26/2025	12/9/2025	12/9/2025	1	41900	DS4N1YGD600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DH3ZKWCLS00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000335061	435	141.89	11/6/2025	12/8/2025	12/8/2025	1	47400	EJY2S2CT2V00	811800275
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	48.00	11/25/2025	12/8/2025	12/8/2025	1	47400	E737QJD7C00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/28/2025	12/9/2025	12/9/2025	1	41900	DV8F7Y4YD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/26/2025	12/9/2025	12/9/2025	1	41900	D9K7WRY6W00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200800801	435	22.66	11/20/2025	12/8/2025	12/8/2025	1	47400	EA37R9YX100	562564134
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	5	47400	ER59SC02N00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,687.18)	11/19/2025	12/9/2025	12/9/2025	1	41900	D004FJ64701	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,621.39	11/19/2025	12/9/2025	12/9/2025	1	41900	D188C8BGQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.13	11/24/2025	12/9/2025	12/9/2025	1	41900	DVSWX6LMMQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	70.29	11/24/2025	12/9/2025	12/9/2025	1	41900	DW23WR1JP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463085	435	16.41	11/28/2025	12/8/2025	12/8/2025	1	47400	EDFDSGOW001	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/5/2025	12/8/2025	12/8/2025	1	47400	EVJNQKPN500	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000333606	435	900.00	11/21/2025	12/8/2025	12/8/2025	1	47400	ERWOR9DK600	811316592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000333606	435	19.04	11/18/2025	12/8/2025	12/8/2025	1	47400	ECTYSFKFK00	811316592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801480	435	177.00	4/29/2025	12/8/2025	12/8/2025	1	47400	ELY2SF8YN01	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801480	435	371.67	4/29/2025	12/8/2025	12/8/2025	1	47400	ELY2SF8YN00	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	620.62	11/19/2025	12/8/2025	12/8/2025	1	47400	EXADQJQSP00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413333	435	770.77	11/21/2025	12/8/2025	12/8/2025	1	47400	E0FDQMT0X00	271009253
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	D63B2T9L400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482774	435	118.92	9/18/2025	12/8/2025	12/8/2025	1	47400	EBY25FBPG00	752668018
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	4.93	11/28/2025	12/9/2025	12/9/2025	1	41900	D0STD93VH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000558870	435	25.56	12/1/2025	12/4/2025	12/4/2025	1	47400	EQ375D3Q801	562222382
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000558870	435	288.25	12/1/2025	12/4/2025	12/4/2025	1	47400	EQ375D3Q800	562222382
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(139.35)	11/11/2025	12/9/2025	12/9/2025	1	41900	D35V7QFBX01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(23.98)	11/13/2025	12/9/2025	12/9/2025	1	41900	DKS7DYHJQ01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	584.46	11/28/2025	12/9/2025	12/9/2025	1	41900	D6CK2F83L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	8.40	11/7/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH501	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	12.60	11/7/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH500	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	230.96	11/12/2025	12/8/2025	12/8/2025	1	47400	E6Y2QK45200	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441964	435	466.16	11/7/2025	12/8/2025	12/8/2025	1	47400	EPY25FJ6I00	742661711
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441964	435	954.86	11/7/2025	12/8/2025	12/8/2025	1	47400	EDY2R9ZLN00	742661711
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	(10.00)	11/12/2025	12/8/2025	12/8/2025	1	47400	E6Y2QK45200	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	4.20	11/8/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH501	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	4.20	11/9/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH503	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	4.20	11/8/2025	12/8/2025	12/8/2025	1	47400	E9JDP443300	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	6.30	11/8/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH502	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	6.30	11/9/2025	12/8/2025	12/8/2025	1	47400	EYY2QGGH502	741619182

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482616	435	6.30	11/6/2025	12/8/2025	12/8/2025	1	47400	E9JDP443300	741619182
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(39.42)	11/14/2025	12/9/2025	12/9/2025	1	41900	DP756WD1D01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(26.70)	11/14/2025	12/9/2025	12/9/2025	1	41900	DF8DNYVGM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	39.75	11/30/2025	12/9/2025	12/9/2025	3	41900	D32J6P04500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	156.33	11/30/2025	12/9/2025	12/9/2025	3	41900	DTGRZN87600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/25/2025	12/9/2025	12/9/2025	1	41900	D08CF581T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	16.49	11/28/2025	12/9/2025	12/9/2025	1	41900	DD6HR364D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	37.35	11/24/2025	12/9/2025	12/9/2025	1	41900	DV06YLSV000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,438.33	11/26/2025	12/9/2025	12/9/2025	1	41900	DBM4TWM1V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000363479	435	65.14	11/25/2025	12/8/2025	12/8/2025	1	47400	ELY25GWK400	833181942
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/30/2025	12/9/2025	12/9/2025	1	41900	DMX19J08F00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000330108	435	1,374.76	11/6/2025	12/9/2025	12/9/2025	1	47400	ETJNP9XZP00	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	12.09	11/26/2025	12/8/2025	12/8/2025	1	47400	ECTYSGTYD00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,772.77)	11/18/2025	12/9/2025	12/9/2025	1	41900	DRBZ352Y301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6.11	11/24/2025	12/9/2025	12/9/2025	2	41900	DYQCR1XTK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	117.75	11/25/2025	12/9/2025	12/9/2025	2	41900	DV8FY5JGP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.29	11/29/2025	12/9/2025	12/9/2025	1	41900	DG22MVOLN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(48.98)	11/13/2025	12/9/2025	12/9/2025	1	41900	DKS7DYVNC01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	48.98	11/25/2025	12/9/2025	12/9/2025	1	41900	DXD7TDYS700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	143.49	11/10/2025	12/8/2025	12/8/2025	1	47400	EG375BM9T00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.20	11/26/2025	12/9/2025	12/9/2025	1	41900	DRBZ3C9JZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.00	11/26/2025	12/9/2025	12/9/2025	1	41900	DGVRLD8D300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EPADS5FK800	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491359	435	66.43	11/5/2025	12/8/2025	12/8/2025	2	47400	EZ37QLBRH00	320014517
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/28/2025	12/9/2025	12/9/2025	1	41900	D9TGWBBQJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.39	11/25/2025	12/9/2025	12/9/2025	4	41900	D4HZNS54C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	90.36	11/25/2025	12/9/2025	12/9/2025	4	41900	DWBBW9NK000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446262	435	40.92	11/19/2025	12/8/2025	12/8/2025	1	47400	E337QKNDD00	742874650
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	307.42	12/2/2025	12/8/2025	12/8/2025	1	47400	ECTYSLCMH00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000035273	435	19.88	11/21/2025	12/5/2025	12/5/2025	1	47400	E9ADQB08G200	311656473
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(818.90)	11/15/2025	12/9/2025	12/9/2025	5	41900	DXD77T13W01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EDFDSDR0M00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000464837	435	40.92	11/8/2025	12/8/2025	12/8/2025	1	47400	EMTYSD0K700	205876191
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434732	435	31.10	11/25/2025	12/8/2025	12/8/2025	1	47400	EMADSG9S800	450574896
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435707	435	267.76	11/17/2025	12/8/2025	12/8/2025	2	47400	EZ37QFT7Y00	922417967
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	17.54	1/13/2025	12/8/2025	12/8/2025	1	47400	EBFDS078G00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.61	11/30/2025	12/9/2025	12/9/2025	1	41900	D2XM8KCKH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DXNGT02C800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000112007	435	81.08	11/12/2025	12/9/2025	12/9/2025	1	47400	EHFDSBJ6G00	454486874
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000068450	435	278.43	11/12/2025	12/5/2025	12/5/2025	1	47400	E4FP9L1Z01	900495534
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768070	435	30.40	11/14/2025	12/8/2025	12/8/2025	4	47400	ELY2R8JHD00	930391573
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768070	435	247.00	11/14/2025	12/8/2025	12/8/2025	4	47400	E1TYQF58S00	930391573
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.88	11/28/2025	12/9/2025	12/9/2025	5	41900	D121CTOPC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	36.73	11/26/2025	12/9/2025	12/9/2025	1	41900	DWBBWB60N00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.15	11/24/2025	12/9/2025	12/9/2025	1	41900	DSP30Y2Y700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	748.05	11/23/2025	12/8/2025	12/8/2025	2	47400	E3TYQJPHK01	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	888.30	11/24/2025	12/8/2025	12/8/2025	1	47400	ECJNSJBZ700	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	16,976.41	11/23/2025	12/8/2025	12/8/2025	2	47400	E3TYQJPHK00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000444637	435	80.62	11/24/2025	12/8/2025	12/8/2025	2	47400	E1TYQK5NP00	20692909
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	12/1/2025	12/8/2025	12/8/2025	2	47400	EAADSDF7K00	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	12/3/2025	12/8/2025	12/8/2025	2	47400	ECJNSKP7K00	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446343	435	40.92	11/21/2025	12/8/2025	12/8/2025	1	47400	E3JNQJYVC00	742898592

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/26/2025	12/9/2025	12/9/2025	1	41900	DF05PNNH400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	15.63	11/19/2025	12/8/2025	12/8/2025	1	47400	EQJNSFHRG01	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	17.48	11/12/2025	12/8/2025	12/8/2025	1	47400	EC375BNGH02	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	48.65	11/12/2025	12/8/2025	12/8/2025	1	47400	EC375BNGH01	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	89.86	11/12/2025	12/8/2025	12/8/2025	1	47400	EC375BNGH00	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	123.37	11/12/2025	12/8/2025	12/8/2025	1	47400	EC375BNGH03	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	170.58	11/19/2025	12/8/2025	12/8/2025	1	47400	EQJNSFHRG00	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	13.26	11/26/2025	12/9/2025	12/9/2025	1	41900	DQ0V5PV0H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446072	435	55.17	10/29/2025	12/8/2025	12/8/2025	1	47400	EG37R9D0N00	742810500
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441878	435	70.89	11/21/2025	12/8/2025	12/8/2025	1	47400	EIAD5GDP100	742638040
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441878	435	70.89	11/20/2025	12/8/2025	12/8/2025	1	47400	ESFDQLW7H00	742638040
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446072	435	79.31	10/28/2025	12/8/2025	12/8/2025	1	47400	E7ADQG41C00	742810500
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000351129	435	380.52	10/7/2025	12/8/2025	12/8/2025	2	47400	EPY2SD2K600	823121065
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.66	11/29/2025	12/9/2025	12/9/2025	1	41900	DB2PVW9NWN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	339.83	11/21/2025	12/8/2025	12/8/2025	1	47400	E337QLP2P00	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	6,712.70	11/17/2025	12/8/2025	12/8/2025	1	47400	ETTYQR5PM00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/25/2025	12/9/2025	12/9/2025	1	41900	DLV4C9N1P00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EMTYSF44200	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	0.65	11/24/2025	12/9/2025	12/9/2025	2	41900	DJ0K0FMYC400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000489733	435	103.75	11/24/2025	12/8/2025	12/8/2025	2	47400	E8FDQL26500	43836316
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	27.74	11/28/2025	12/9/2025	12/9/2025	1	41900	DL1GDS0DW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(3,069.73)	11/14/2025	12/9/2025	12/9/2025	1	41900	DTGRZCN9K01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(8.98)	11/14/2025	12/9/2025	12/9/2025	1	41900	DHD6K6LXM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000409193	435	20.92	11/10/2025	12/8/2025	12/8/2025	1	47400	EHPDR9PC000	270035984
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446744	435	40.92	9/24/2025	12/8/2025	12/8/2025	2	47400	EJPD5G6P200	742983425
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446744	435	40.92	9/26/2025	12/8/2025	12/8/2025	2	47400	E0Y2QJGNT00	742983425
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446744	435	57.23	9/16/2025	12/8/2025	12/8/2025	2	47400	E337QNNNB00	742983425
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	60.91	12/4/2025	12/8/2025	12/8/2025	1	47400	E2PDQMBY200	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	67.24	12/2/2025	12/8/2025	12/8/2025	1	47400	EVJNQNB1J00	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473482	435	50.31	11/24/2025	12/8/2025	12/8/2025	1	47400	ECTYSQY2P00	465102225
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	(100.31)	9/10/2025	12/8/2025	12/8/2025	4	47400	EKTYQYSJ400	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	(32.34)	9/10/2025	12/8/2025	12/8/2025	4	47400	EKTYQYSJ401	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	30.28	12/2/2025	12/8/2025	12/8/2025	1	47400	E5TYQMBBN00	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534000011563	435	374.64	11/25/2025	12/6/2025	12/8/2025	1	47400	EFY25JD1X00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000269335	435	12.80	12/4/2025	12/10/2025	12/10/2025	1	41039	E137QMR6Q00	842494027
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000328021	435	147.44	11/24/2025	12/8/2025	12/8/2025	2	41039	EVJNQJY7500	770589218
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	24.51	11/24/2025	12/9/2025	12/9/2025	2	41900	D4HZ5N5R300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000269335	435	80.02	12/4/2025	12/10/2025	12/10/2025	1	47400	E137QMR6Q00	842494027
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	18.81	11/1/2025	12/8/2025	12/8/2025	1	47400	EKTYSF12800	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(4.39)	11/20/2025	12/9/2025	12/9/2025	1	41900	DWB8W6KV201	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000378311	435	70.31	11/25/2025	12/8/2025	12/8/2025	1	47400	EJPD5FH6900	472970609
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,071.82	9/12/2025	12/8/2025	12/8/2025	1	47400	EAJNSJOGG00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.29	11/27/2025	12/9/2025	12/9/2025	1	41900	D9K7WSNNV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.33	11/27/2025	12/9/2025	12/9/2025	1	41900	D4HZ5Q4JR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(37.51)	11/11/2025	12/9/2025	12/9/2025	1	41900	DDGQ9Q94K301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000334007	435	59.50	11/20/2025	12/6/2025	12/8/2025	1	47400	EYFDQK50600	900901336
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/26/2025	12/9/2025	12/9/2025	1	41900	DHD6KFP4400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	42.24	11/25/2025	12/8/2025	12/9/2025	1	47400	E2FDQNK5T00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	42.26	11/25/2025	12/8/2025	12/9/2025	1	47400	E2FDQNK5T01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763551	435	55.26	12/2/2025	12/6/2025	12/8/2025	1	47400	EX37QLX3J00	331643642
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(1.12)	11/14/2025	12/9/2025	12/9/2025	1	41900	DXKPS86PR01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000422457	435	70.31	11/7/2025	12/8/2025	12/8/2025	5	47400	EJPDSCVN800	272620340

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000589247	435	31.82	11/21/2025	12/4/2025	12/4/2025	1	47400	EKAD5CNFJ00	133757370
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.81	11/30/2025	12/9/2025	12/9/2025	1	41900	DHD6KH9MN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/27/2025	12/9/2025	12/9/2025	1	41900	DJQBH3MGD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.81	11/28/2025	12/9/2025	12/9/2025	1	41900	DHNF0K075600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	411.62	11/26/2025	12/9/2025	12/9/2025	1	41900	D7FG0JJ3600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	5	41900	D6MS1WWG200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000336297	435	43.35	11/26/2025	12/9/2025	12/9/2025	5	47400	EYFDQML3400	223510467
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000421354	435	117.82	11/26/2025	12/8/2025	12/8/2025	5	47400	EYFDQG6Z500	272432027
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/24/2025	12/9/2025	12/9/2025	1	41900	D1VQBBBCB00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	71.52	11/28/2025	12/9/2025	12/9/2025	1	41900	DWLKVW8B700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000339364	435	115.86	12/2/2025	12/8/2025	12/8/2025	1	41039	E2PDQKFVP00	813535759
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000070590	435	1,374.76	11/2/2025	12/5/2025	12/5/2025	1	47400	EFFDRZMQ900	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768949	435	79.39	12/4/2025	12/8/2025	12/8/2025	1	41039	E2FDQQLF000	334407237
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	(30.00)	11/7/2025	12/8/2025	12/8/2025	1	47400	E2FDQJ7YC00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	164.83	11/7/2025	12/8/2025	12/8/2025	1	47400	E2FDQJ7YC00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	530.67	11/26/2025	12/8/2025	12/8/2025	1	47400	EDFDSJCSV00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(186.44)	11/17/2025	12/9/2025	12/9/2025	4	41900	D2D5984KV01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000230943	435	(70.92)	10/21/2025	12/9/2025	12/9/2025	2	47400	E9ADPLRK502	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000230943	435	100.31	10/21/2025	12/9/2025	12/9/2025	2	47400	E9ADPLRK502	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,540.92	11/12/2025	12/8/2025	12/8/2025	2	47400	EX37DQLQ7C00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446265	435	100.15	9/2/2025	12/8/2025	12/8/2025	1	47400	EYFDQDGHK00	742876515
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	28.23	11/25/2025	12/9/2025	12/9/2025	1	41900	D51F4QWTH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	32.56	11/25/2025	12/9/2025	12/9/2025	1	41900	DHNFJYX1F00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4.52	11/25/2025	12/9/2025	12/9/2025	1	41900	D9K7WRJHT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6.41	11/25/2025	12/9/2025	12/9/2025	1	41900	DQK94RK3G00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.58	11/25/2025	12/9/2025	12/9/2025	1	41900	DQOV5PN7B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	76.74	11/21/2025	12/8/2025	12/8/2025	1	47400	EZTYQVFN00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000418649	435	155.33	11/17/2025	12/8/2025	12/8/2025	1	47400	E5ADQGP000	272008627
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EDY2R93R800	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000447092	435	336.66	11/21/2025	12/8/2025	12/8/2025	1	47400	E2FDQLYNN00	746000717
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000329012	435	600.00	11/17/2025	12/8/2025	12/8/2025	1	47400	EQJNSJ2KY00	770644336
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/29/2025	12/9/2025	12/9/2025	1	41900	DMCLBFY4V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440580	435	70.31	11/25/2025	12/8/2025	12/8/2025	1	47400	ERFDS25SQ00	742231007
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.00	11/24/2025	12/9/2025	12/9/2025	1	41900	DH3ZKW7RD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.69	11/24/2025	12/9/2025	12/9/2025	1	41900	D90SXNY0600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	127.63	11/24/2025	12/8/2025	12/8/2025	1	47400	EYPDQGHK200	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/30/2025	12/9/2025	12/9/2025	1	41900	DW23WV4Q500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	181.23	11/29/2025	12/9/2025	12/9/2025	1	41900	D4S6586K900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	630.51	11/29/2025	12/9/2025	12/9/2025	1	41900	DB2PVWV5LM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	37.93	11/29/2025	12/9/2025	12/9/2025	1	41900	DHD6KHAN000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	51.64	11/29/2025	12/9/2025	12/9/2025	1	41900	DS4N1ZYDX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434732	435	31.10	11/21/2025	12/8/2025	12/8/2025	1	47400	EDFDS096X00	450574896
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000477923	435	40.92	11/17/2025	12/8/2025	12/8/2025	1	47400	E8PDQJB1R00	854128731
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	816.16	11/11/2025	12/8/2025	12/8/2025	1	47400	EXADQH66X00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	50.31	11/13/2025	12/8/2025	12/8/2025	1	47400	EXTYQJFV500	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435707	435	267.76	10/25/2025	12/8/2025	12/8/2025	2	47400	E3TYQJM8400	922417967
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	18.54	11/25/2025	12/9/2025	12/9/2025	1	41900	D47R640L800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	19.00	11/21/2025	12/8/2025	12/9/2025	1	47400	ELY2SH03301	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	44.08	11/21/2025	12/8/2025	12/9/2025	1	47400	ELY2SH03300	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000424252	435	40.92	11/21/2025	12/8/2025	12/8/2025	1	47400	EY25DB5400	273320204
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	13.45	11/24/2025	12/9/2025	12/9/2025	1	41900	DHD6KDLVC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	22.19	11/24/2025	12/9/2025	12/9/2025	1	41900	DB2PVSVMF300	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/24/2025	12/9/2025	12/9/2025	1	41900	DW23WRB5M00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EZ37QGGGLG00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	E4Y2QHNH100	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473466	435	112.36	11/18/2025	12/8/2025	12/8/2025	1	47400	E8Y2QF86Y00	465073577
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	16.32	11/21/2025	12/8/2025	12/9/2025	1	47400	ER59SJXGQ00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767188	435	10.28	11/25/2025	12/8/2025	12/8/2025	1	47400	E0Y2QML6X00	832370038
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000098945	435	20.56	12/1/2025	12/9/2025	12/9/2025	1	47400	EHFDSLPWW00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000336297	435	49.71	12/1/2025	12/9/2025	12/9/2025	1	47400	EBY2SC9CC00	223510467
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446277	435	34.01	11/21/2025	12/8/2025	12/8/2025	1	47400	E2FDQKC2500	742879098
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	5.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DVJNXQDVN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	318.94	11/25/2025	12/9/2025	12/9/2025	1	41900	D8HBYMC2H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1.91	11/30/2025	12/9/2025	12/9/2025	1	41900	DR2R3WDSB00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	51.79	11/26/2025	12/9/2025	12/9/2025	1	41900	DBMATX4ZG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	347.88	11/26/2025	12/9/2025	12/9/2025	1	41900	D6CK2DT7V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	63.28	11/26/2025	12/9/2025	12/9/2025	1	41900	D2NDSZ91C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	237.50	11/24/2025	12/9/2025	12/9/2025	1	41900	DF8DP45WK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.82	11/26/2025	12/9/2025	12/9/2025	1	41900	DS4N1YM3Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.82	11/25/2025	12/9/2025	12/9/2025	5	41900	DKS7F62NQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/24/2025	12/9/2025	12/9/2025	1	41900	D08CF4PR100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(237.50)	11/14/2025	12/9/2025	12/9/2025	1	41900	D05TD05F501	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472405	435	115.01	11/17/2025	12/8/2025	12/8/2025	1	47400	EZADQFRW700	463957299
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000353716	435	(40.00)	12/3/2025	12/8/2025	12/8/2025	1	41039	EPADSJ17R00	824130264
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768159	435	109.39	11/25/2025	12/8/2025	12/8/2025	1	41039	E4FDQLW7D00	459533776
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000353716	435	177.44	12/3/2025	12/8/2025	12/8/2025	1	41039	EPADSJ17R00	824130264
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	6.06	11/26/2025	12/9/2025	12/9/2025	1	41900	D1VQBD99000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17777022	435	40.00	12/3/2025	12/10/2025	12/10/2025	1	47400	EM375KF7B00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	2.00	11/25/2025	12/8/2025	12/9/2025	1	47400	EMTYSHRFG00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17764462	435	40.00	12/3/2025	12/6/2025	12/8/2025	1	47400	EPADSJ17R00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000457573	435	68.39	11/18/2025	12/8/2025	12/8/2025	1	47400	E2PDQKG3800	883252118
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441878	435	(47.63)	10/21/2025	12/8/2025	12/8/2025	1	47400	EKADRWJGX00	742638040
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441878	435	49.91	10/21/2025	12/8/2025	12/8/2025	1	47400	ENFDS564H00	742638040
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,001.10	11/28/2025	12/9/2025	12/9/2025	1	41900	D6X01H9ZM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463085	435	1,374.76	11/12/2025	12/8/2025	12/8/2025	1	47400	E1TYQB4V00	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440283	435	128.52	10/13/2025	12/8/2025	12/8/2025	1	47400	EHPDR709H00	651255384
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441568	435	2,700.69	11/16/2025	12/8/2025	12/8/2025	2	47400	E3TYQL8NW00	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	24.28	11/29/2025	12/9/2025	12/9/2025	1	41900	D8BXVDJJK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,727.18	11/27/2025	12/9/2025	12/9/2025	1	41900	D8BXVCV0F00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	(30.00)	9/29/2025	12/8/2025	12/8/2025	1	47400	EBY2SC85D00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	100.31	9/29/2025	12/8/2025	12/8/2025	1	47400	EBY2SC85D00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	124.56	11/14/2025	12/8/2025	12/8/2025	1	47400	E6Y2QKWSG00	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	522.56	11/3/2025	12/8/2025	12/8/2025	1	47400	EVADQLQHM00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1.48	11/25/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ42MJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,873.31	11/21/2025	12/8/2025	12/8/2025	1	47400	EA375FJQM00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	9,302.15	11/25/2025	12/8/2025	12/8/2025	1	47400	EWPDQNL2P00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	33.01	11/21/2025	12/8/2025	12/8/2025	1	47400	E5TYQGL4800	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,772.77	11/26/2025	12/9/2025	12/9/2025	1	41900	D35VB1M7Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	115.01	11/6/2025	12/8/2025	12/8/2025	1	47400	E6PDQKHPX00	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	125.89	10/29/2025	12/8/2025	12/8/2025	1	47400	EFFDSG4K500	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	166.21	11/12/2025	12/8/2025	12/8/2025	1	47400	E5JNQJFGH00	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482638	435	117.40	12/1/2025	12/8/2025	12/8/2025	1	47400	E8Y2QLM7J00	741655329
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	209.22	11/17/2025	12/8/2025	12/8/2025	2	47400	ENPDSBHJ901	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	370.51	11/17/2025	12/8/2025	12/8/2025	2	47400	ENPDSBHJ900	201452600

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/28/2025	12/9/2025	12/9/2025	1	41900	D7YWZLZ1L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769482	435	283.31	11/21/2025	12/8/2025	12/8/2025	1	47400	EBY25C5DF00	991697784
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442673	435	70.37	11/24/2025	12/8/2025	12/8/2025	1	47400	E0PDQHCBC00	460510254
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000345027	435	106.40	11/24/2025	12/8/2025	12/8/2025	1	47400	E1TYQKWH500	820955288
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	937.88	11/28/2025	12/9/2025	12/9/2025	1	41900	D5V33CRXH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	75.93	11/22/2025	12/8/2025	12/9/2025	1	47400	E7TYQM9QH00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	83.99	11/22/2025	12/8/2025	12/9/2025	1	47400	E7TYQM9QH01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	FFPDSD26R00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	9/15/2025	12/8/2025	12/8/2025	1	47400	EZTYQGSZY00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DTGRZKD7B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.82	11/26/2025	12/9/2025	12/9/2025	1	41900	D4HZ5PRC100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.19	11/26/2025	12/9/2025	12/9/2025	1	41900	D7YWZLZ2M00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441231	435	536.90	11/25/2025	12/8/2025	12/8/2025	1	47400	EV37QRKP600	742501542
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469706	435	35.26	12/1/2025	12/8/2025	12/8/2025	1	47400	ELFDSHGW700	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.71	11/26/2025	12/9/2025	12/9/2025	1	41900	DBM4TX2QM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(21.94)	11/12/2025	12/9/2025	12/9/2025	1	41900	DDGQQBZ6C01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000466996	435	77.00	8/13/2025	12/8/2025	12/8/2025	1	47400	E9RWP7BZY00	391938014
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	36.39	11/30/2025	12/9/2025	12/9/2025	4	41900	DFSVN9TX100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,016.78)	11/16/2025	12/9/2025	12/9/2025	1	41900	DBWCT6MGD01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/28/2025	12/9/2025	12/9/2025	1	41900	DNS589QRCQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6,696.25	11/27/2025	12/9/2025	12/9/2025	1	41900	DDGQKMF9800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	15,624.57	11/27/2025	12/9/2025	12/9/2025	1	41900	D9TGW9Y8L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769476	435	8.51	11/7/2025	12/8/2025	12/8/2025	1	47400	E4Y2QJD9600	991475067
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769476	435	72.17	11/11/2025	12/8/2025	12/8/2025	1	47400	E4FDQJD9Y00	991475067
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	19.49	11/24/2025	12/9/2025	12/9/2025	1	41900	DRM62VD5100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000358393	435	20.92	11/21/2025	12/8/2025	12/8/2025	1	47400	E537QK63R00	831005828
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	2	47400	EATYSDXNW00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000337618	435	168.00	11/30/2025	12/8/2025	12/8/2025	2	47400	ECADSHQXS00	812813433
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.00	11/29/2025	12/9/2025	12/9/2025	1	41900	D3Q9J4ZF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.19	11/30/2025	12/9/2025	12/9/2025	1	41900	DDQYQ5WL800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446191	435	95.54	11/21/2025	12/8/2025	12/8/2025	3	47400	EK37R8NP000	742857653
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(9.70)	11/12/2025	12/9/2025	12/9/2025	1	41900	D47RSVXF01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(8.69)	11/18/2025	12/9/2025	12/9/2025	1	41900	DNY7DXPS01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440283	435	71.67	11/18/2025	12/8/2025	12/8/2025	2	47400	EPFDSGBK600	651255384
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000349200	435	606.27	11/24/2025	12/8/2025	12/8/2025	5	41039	EHFDSJS3L00	822465485
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	93.87	11/25/2025	12/9/2025	12/9/2025	5	41900	DV06YN6NC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(26.70)	11/17/2025	12/9/2025	12/9/2025	3	41900	D32J6F67701	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	488.30	11/28/2025	12/9/2025	12/9/2025	7	41900	DF8DP7BJG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/24/2025	12/9/2025	12/9/2025	7	41900	D35V7ZRJN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	53.91	11/24/2025	12/9/2025	12/9/2025	1	41900	D8RKY4H2900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	724.98	11/28/2025	12/9/2025	12/9/2025	1	41900	DCP1S19GT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	21.81	11/28/2025	12/9/2025	12/9/2025	2	41900	DW23WTL9D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000054592	435	14,194.16	9/24/2025	12/5/2025	12/5/2025	4	47400	EATYRBTY701	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000054592	435	19,170.06	9/24/2025	12/5/2025	12/5/2025	4	47400	EATYRBTY700	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,036.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D51F457S200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,082.90	11/4/2025	12/8/2025	12/8/2025	1	47400	EXTYQLP9600	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	316.65	12/3/2025	12/8/2025	12/8/2025	1	47400	EC375GG3800	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534200801668	435	70.31	11/3/2025	12/8/2025	12/8/2025	1	47400	E2Y2QH83100	300079068
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442787	435	98.61	12/2/2025	12/8/2025	12/8/2025	1	47400	EKADSHMMD00	742793592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	39.04	11/26/2025	12/8/2025	12/9/2025	1	47400	EYPDQKW7500	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	74.50	11/26/2025	12/8/2025	12/9/2025	1	47400	EYPDQKW7501	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769543	435	12.67	11/26/2025	12/8/2025	12/8/2025	1	47400	E4PDQPWWY00	993841554

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769543	435	15.54	11/26/2025	12/8/2025	12/8/2025	1	47400	ET37QK41Y00	993841554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	13.23	11/28/2025	12/9/2025	12/9/2025	1	41900	D7YWZMBP500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534200043557	435	117.82	11/7/2025	12/8/2025	12/8/2025	1	47400	EXTYQF8Y000	461050665
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	137.36	11/25/2025	12/9/2025	12/9/2025	1	41900	D9TGW91XR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	40.92	11/25/2025	12/8/2025	12/8/2025	1	47400	EMTYSGLC100	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	26.10	11/19/2025	12/8/2025	12/9/2025	1	47400	EMADSJ65L01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	26.42	11/19/2025	12/8/2025	12/9/2025	1	47400	EMADSJ65L00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491359	435	30.28	11/15/2025	12/8/2025	12/8/2025	2	47400	EXADQJ0Z700	320014517
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435707	435	267.76	11/19/2025	12/8/2025	12/8/2025	2	47400	EZADQF7V600	922417967
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000510762	435	6.03	11/9/2025	12/4/2025	12/4/2025	2	47400	ECADR33M800	824944510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(139.10)	11/23/2025	12/9/2025	12/9/2025	1	41900	DMX19DDPH01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	139.10	11/24/2025	12/9/2025	12/9/2025	1	41900	DFJMNZ5B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	3	47400	EKADR9M1200	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,908.97	11/5/2025	12/8/2025	12/8/2025	1	47400	EWPDQK7V00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.13	11/30/2025	12/9/2025	12/9/2025	1	41900	D1VQBFGCZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/28/2025	12/9/2025	12/9/2025	1	41900	D6X01HFN800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534000009658	435	38.21	11/21/2025	12/6/2025	12/8/2025	1	47400	EJY2SDPCD00	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	93.58	11/29/2025	12/9/2025	12/9/2025	1	41900	DWB8WC78600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000070590	435	2,420.68	3/8/2025	12/5/2025	12/5/2025	2	47400	EFY2SMHKQ501	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	161.98	11/24/2025	12/9/2025	12/9/2025	1	41900	DT6K01CK500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	169.72	11/24/2025	12/9/2025	12/9/2025	1	41900	DYQCQ12X600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.10	11/24/2025	12/9/2025	12/9/2025	2	41900	DRM62VNL600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.04	11/29/2025	12/9/2025	12/9/2025	2	41900	DKJ0FQQRH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	39.42	11/24/2025	12/9/2025	12/9/2025	2	41900	DSDW1G09800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	61.88	11/24/2025	12/9/2025	12/9/2025	1	41900	DHXNIGNZW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	66.64	11/24/2025	12/9/2025	12/9/2025	1	41900	DVJNXPM2L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	138.33	12/1/2025	12/8/2025	12/8/2025	2	47400	ECJNSJX5P00	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	96.51	11/4/2025	11/27/2025	12/9/2025	1	47400	E137QFW8N00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	127.13	11/4/2025	11/27/2025	12/9/2025	1	47400	E137QFW8N00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	138.99	11/4/2025	11/27/2025	12/9/2025	1	47400	E137QFW8N00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	341.08	11/4/2025	11/27/2025	12/9/2025	1	47400	E137QFW8N00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	6.23	11/4/2025	12/8/2025	12/8/2025	1	47400	EJFDSGTGM00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	495.31	11/4/2025	12/8/2025	12/8/2025	1	47400	E137QFW8N00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	60.18	11/20/2025	12/8/2025	12/9/2025	1	47400	E137QJDRV00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DRBZ3B6Q100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	937.88	11/26/2025	12/9/2025	12/9/2025	1	41900	DRM62X10500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000447092	435	132.70	11/21/2025	12/8/2025	12/8/2025	1	47400	EY2ZQHA600	746000717
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	DS4N1ZB1Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	9.96	11/11/2025	12/8/2025	12/8/2025	1	47400	EPY2SF4WH02	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	145.37	11/11/2025	12/8/2025	12/8/2025	1	47400	EPY2SF4WH00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	0.77	11/24/2025	12/9/2025	12/9/2025	1	41900	DSDW1FTHP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	30.28	11/24/2025	12/8/2025	12/8/2025	1	47400	EKTYSGORP00	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	ECADSC25900	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EX37QGHPC00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472412	435	11.51	11/12/2025	12/8/2025	12/8/2025	1	47400	E4PDQKH5R00	463969440
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000381446	435	30.28	9/19/2025	12/8/2025	12/8/2025	1	47400	E2PDQKRK500	474108571
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	11/5/2025	11/27/2025	12/9/2025	1	47400	ECADSC77B00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	82.18	11/5/2025	12/8/2025	12/8/2025	1	47400	ECADSC77B00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011554	435	25.09	11/13/2025	12/6/2025	12/8/2025	3	47400	E3TYQG0TMO0	742793592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393097	435	273.68	10/5/2025	12/8/2025	12/8/2025	3	47400	E4FDQFGJ100	261973804
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	8,930.07	11/29/2025	12/8/2025	12/8/2025	1	47400	ETTYQR6CX00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	545.02	6/15/2025	11/28/2025	12/9/2025	2	47400	PFPDM22W200	

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000464837	435	43.32	11/14/2025	12/8/2025	12/8/2025	1	47400	ENV279TJ200	205876191
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(490.55)	11/15/2025	12/9/2025	12/9/2025	1	41900	D3G27BY3201	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	70.92	10/31/2025	12/8/2025	12/8/2025	1	47400	ER59RYWJN00	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	10.07	11/29/2025	12/9/2025	12/9/2025	1	41900	DCP15122900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000023031	435	43.32	11/21/2025	12/6/2025	12/8/2025	1	47400	EWPDQPVBV500	208038092
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	14.68	11/21/2025	12/8/2025	12/8/2025	1	47400	E337QND3X01	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446415	435	237.89	11/21/2025	12/8/2025	12/8/2025	1	47400	E337QND3X00	742916445
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(35.17)	11/18/2025	12/9/2025	12/9/2025	1	41900	DPHD6H5RM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(20.35)	11/18/2025	12/9/2025	12/9/2025	1	41900	DYVZLQGIN501	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.39	11/26/2025	12/9/2025	12/9/2025	3	41900	DP7573XMW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/21/2025	12/8/2025	12/8/2025	3	47400	E0Y2QFR6600	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	23,914.55	11/21/2025	12/8/2025	12/8/2025	3	47400	E6Y2QM0M01	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	422.05	11/26/2025	12/8/2025	12/8/2025	1	47400	EAADS580J00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	47.29	12/2/2025	12/8/2025	12/8/2025	1	47400	E4Y2QKWY500	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	59.25	12/4/2025	12/8/2025	12/8/2025	1	47400	EATYSK4W00	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	59.25	11/26/2025	12/8/2025	12/8/2025	1	47400	E9JDP6JX800	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/21/2025	12/8/2025	12/8/2025	1	47400	EA375BHBFO0	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	75.95	11/30/2025	12/9/2025	12/9/2025	1	41900	DVINX57WR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(330.57)	11/12/2025	12/9/2025	12/9/2025	1	41900	DC4LSQDQH01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	245.48	11/12/2025	12/9/2025	12/9/2025	1	41900	DD6HR25DJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000228325	435	2,439.90	10/20/2025	12/10/2025	12/10/2025	4	47400	EC37RQXY800	811988087
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000409180	435	76.99	11/12/2025	12/8/2025	12/8/2025	3	47400	E737QH6B900	270029659
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17759662	435	37.64	8/12/2025	12/5/2025	12/5/2025	3	47400	ESY2QCNQ000	411289245
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17759662	435	41.63	8/26/2025	12/5/2025	12/5/2025	3	47400	ETTYQFJJH00	411289245
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17759662	435	51.74	9/3/2025	12/5/2025	12/5/2025	3	47400	ETADQFT3D00	411289245
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000447101	435	55.08	12/1/2025	12/8/2025	12/8/2025	3	47400	E9RWP82CT00	746000203
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469956	435	88.10	11/20/2025	12/8/2025	12/8/2025	3	47400	E4Y2QFXZ200	752131429
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469956	435	112.25	10/30/2025	12/8/2025	12/8/2025	3	47400	E4PDQKN1400	752131429
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	20.92	11/18/2025	12/8/2025	12/8/2025	1	47400	E3ADQM4DP00	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	48.00	12/1/2025	12/8/2025	12/8/2025	3	47400	EFPD5K5FMP00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	76.74	11/25/2025	12/8/2025	12/8/2025	1	47400	ELFDSGJGD00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,873.04	11/28/2025	12/9/2025	12/9/2025	1	41900	DS0DW1HRMF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17766358	435	50.00	11/20/2025	12/8/2025	12/8/2025	1	47400	EFFD5LMR600	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473307	435	114.46	11/18/2025	12/8/2025	12/8/2025	1	47400	E1TYQBXJ00	464864592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.61	11/25/2025	12/9/2025	12/9/2025	1	41900	DQTIJ48FLK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	102.86	11/25/2025	12/9/2025	12/9/2025	1	41900	D2ND8Z03T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000369190	435	117.19	12/2/2025	12/8/2025	12/8/2025	2	41039	E137QL78400	832675429
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000490624	435	83.11	11/11/2025	12/8/2025	12/8/2025	1	47400	E2PDQFC4800	200340940
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446371	435	70.31	11/7/2025	12/8/2025	12/8/2025	2	47400	EGADSC5L800	742909670
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,772.77	11/24/2025	12/9/2025	12/9/2025	1	41900	DM3CBV06W00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,009.13	12/2/2025	12/8/2025	12/8/2025	1	47400	EDFDSL8B800	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	481.17	12/1/2025	12/8/2025	12/8/2025	1	47400	E0FDQLVPX00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000341299	435	72.71	11/21/2025	12/8/2025	12/8/2025	1	47400	EM375CR0FO0	814337089
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441597	435	139.31	11/10/2025	12/8/2025	12/8/2025	1	47400	EC375CY0500	742574229
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446277	435	182.17	12/3/2025	12/8/2025	12/8/2025	1	47400	EQITYSKDZF00	742879098
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	5.00	11/28/2025	12/9/2025	12/9/2025	1	41900	DQTIJ4892H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	11,313.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DHD6KGQT700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/30/2025	12/9/2025	12/9/2025	1	41900	D3Z16P1RW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000465399	435	20.92	11/25/2025	12/8/2025	12/8/2025	1	47400	ERFDSFMRR00	208439006
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	52.25	11/30/2025	12/9/2025	12/9/2025	1	41900	DVINX55RV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	118.88	11/18/2025	12/8/2025	12/8/2025	1	47400	E9ADP8H9100	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000009658	435	1,015.33	11/14/2025	12/6/2025	12/8/2025	1	47400	EQADSJKLZ00	461115446

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000444480	435	58.36	11/20/2025	12/8/2025	12/8/2025	1	47400	E9ADP8MH300	461450004
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.22	11/28/2025	12/9/2025	12/9/2025	1	41900	DSP3116TX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441568	435	2,700.69	11/23/2025	12/8/2025	12/8/2025	3	47400	EXJNQJQC00	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441788	435	101.10	11/23/2025	12/8/2025	12/8/2025	3	47400	E6Y2QLDQW00	742620408
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.98	11/24/2025	12/9/2025	12/9/2025	1	41900	DJ5WHZK7500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	525.45	11/24/2025	12/9/2025	12/9/2025	1	41900	D8HBYLK2Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446646	435	25.53	11/25/2025	12/8/2025	12/8/2025	4	47400	EX37QJ2J500	742965954
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000026860	435	110.01	11/18/2025	12/6/2025	12/8/2025	4	47400	ERNSSDRNH00	272620340
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485797	435	7.76	11/12/2025	12/8/2025	12/8/2025	1	47400	EBY25KQLK00	990547982
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	24.18	11/13/2025	12/8/2025	12/8/2025	1	47400	ETADQPG3400	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	24.45	11/11/2025	12/8/2025	12/8/2025	1	47400	ETADQPG3400	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413333	435	714.81	11/12/2025	12/8/2025	12/8/2025	1	47400	EV37QK59Q00	271009253
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423985	435	41,365.32	11/12/2025	12/8/2025	12/8/2025	1	47400	EYPDQFK4500	562143518
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	19.40	11/25/2025	12/9/2025	12/9/2025	2	41900	DCP15035800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.81	11/28/2025	12/9/2025	12/9/2025	1	41900	D51F4S3D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769332	435	109.39	11/26/2025	12/8/2025	12/8/2025	5	41039	EZTYQJXKW00	854243755
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	2.09	11/30/2025	12/9/2025	12/9/2025	5	41900	DXD7TH84000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	16.66	11/29/2025	12/9/2025	12/9/2025	5	41900	D51F4SGN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,757.11	11/24/2025	12/9/2025	12/9/2025	1	41900	DY2LQKXSK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000510762	435	27.26	11/11/2025	12/4/2025	12/4/2025	1	47400	EXADP7TNL00	824944510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(353.83)	11/19/2025	12/9/2025	12/9/2025	1	41900	DH32KRL4301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000365457	435	76.74	11/13/2025	12/8/2025	12/8/2025	1	47400	EFADS58V400	834284327
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000380629	435	144.92	10/12/2025	12/8/2025	12/8/2025	2	47400	E1JNQJ7YF00	473774578
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	33.68	11/28/2025	12/9/2025	12/9/2025	1	41900	DV8FY6X6000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	156.33	11/30/2025	12/9/2025	12/9/2025	1	41900	DMMT9ZLN700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	227.09	11/30/2025	12/9/2025	12/9/2025	1	41900	D2D59HG0P00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	D6X01FGN500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,772.77	11/28/2025	12/9/2025	12/9/2025	1	41900	DNFH8K1CV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443038	435	93.47	11/13/2025	12/8/2025	12/8/2025	1	47400	EVTYQL67100	460741987
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.50	11/27/2025	12/9/2025	12/9/2025	1	41900	DRWF2FMSV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.22	11/27/2025	12/9/2025	12/9/2025	1	41900	D75710CYV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.55	11/25/2025	12/9/2025	12/9/2025	1	41900	DD6HR251500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440351	435	1.80	11/14/2025	12/8/2025	12/8/2025	4	47400	EWY2QJSJW01	454498900
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440351	435	150.75	11/14/2025	12/8/2025	12/8/2025	4	47400	EWY2QJSJW00	454498900
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EJADSFNMR00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441788	435	20.92	11/21/2025	12/8/2025	12/8/2025	4	47400	ESTYQFR6C00	742620408
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441568	435	931.41	11/21/2025	12/8/2025	12/8/2025	4	47400	EQADS5HRZ300	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441003	435	42.47	11/13/2025	12/8/2025	12/8/2025	1	47400	EDPDSZC4500	742515841
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	517.60	11/7/2025	12/8/2025	12/8/2025	1	47400	ESPDQL03900	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000490284	435	120.49	10/31/2025	12/8/2025	12/8/2025	1	47400	E8Y2QGRJ500	200024531
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(154.02)	11/14/2025	12/9/2025	12/9/2025	1	41900	DNFH88TYL01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441568	435	4,255.10	11/11/2025	12/8/2025	12/8/2025	2	47400	ERWOSDPLF00	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000406513	435	110.75	11/6/2025	12/8/2025	12/8/2025	3	47400	ECTYS1C1M00	264385285
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(31.02)	11/18/2025	12/9/2025	12/9/2025	1	41900	DPRM60R8V01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.00	11/25/2025	12/9/2025	12/9/2025	2	41900	DWLKVITYK400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.48	11/25/2025	12/9/2025	12/9/2025	2	41900	DY2ZQLH0500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11,313.88	11/25/2025	12/9/2025	12/9/2025	2	41900	D8RKV53H200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000354497	435	50.31	11/25/2025	12/8/2025	12/8/2025	2	47400	ESY2QLL2900	824472878
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	222.25	11/25/2025	12/8/2025	12/8/2025	2	47400	EG37SDHKL00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000014203	435	56.69	10/8/2025	12/6/2025	12/8/2025	1	47400	EYPDQKWZ900	842360254
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	59.24	11/28/2025	12/9/2025	12/9/2025	1	41900	D6MS1YQFM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000470587	435	117.82	11/20/2025	12/8/2025	12/8/2025	1	47400	ESADQGG9P00	461997674

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446670	435	130.33	11/24/2025	12/8/2025	12/8/2025	1	47400	E537QK57500	742970742
12/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	282.19	11/11/2025	12/8/2025	12/8/2025	1	47400	E7JNQM94800	742829611
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	31.40	11/28/2025	12/9/2025	12/9/2025	1	41900	DFSVN97P000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/28/2025	12/9/2025	12/9/2025	1	41900	DY2LQNLPI00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441299	435	6.22	11/25/2025	12/8/2025	12/8/2025	2	47400	ECTYSFT8801	455221060
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441299	435	198.90	11/25/2025	12/8/2025	12/8/2025	2	47400	ECTYSFT8800	455221060
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	108.78	9/29/2025	12/8/2025	12/8/2025	1	47400	EMJNSGTGV00	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000318078	435	100.31	11/6/2025	12/10/2025	12/10/2025	1	47400	E2FDP640600	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	D5V339R9V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469706	435	35.26	11/24/2025	12/8/2025	12/8/2025	2	47400	EFY2SHLGC00	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	10.37	11/25/2025	12/9/2025	12/9/2025	1	41900	DLS9PD8DX800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000328860	435	151.20	11/24/2025	12/8/2025	12/8/2025	1	47400	EYY2QJ88200	800213302
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	20.72	11/25/2025	12/9/2025	12/9/2025	1	41900	DHNFYJYM300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440626	435	79.10	11/22/2025	12/8/2025	12/8/2025	2	47400	EK37R752300	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463118	435	187.48	11/23/2025	12/8/2025	12/8/2025	2	47400	E4Y2QF7KF00	333254033
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000035273	435	19.88	11/28/2025	12/5/2025	12/5/2025	4	47400	EQ37SC6TQ00	311656473
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435595	435	49.38	9/30/2025	12/8/2025	12/8/2025	1	47400	E3ADQKFZX00	452040722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.81	11/25/2025	12/9/2025	12/9/2025	1	41900	DVSWX7JWN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000490624	435	20.92	11/12/2025	12/8/2025	12/8/2025	1	47400	EJY2SCMXM00	200340940
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	124.56	11/6/2025	12/8/2025	12/8/2025	1	47400	E9RWPP3PC600	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	26.70	11/25/2025	12/9/2025	12/9/2025	2	41900	DVSWX780Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	2	47400	EZTYQG5YD00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	21.91	11/25/2025	12/8/2025	12/8/2025	1	47400	EVJNQMQWS702	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	119.49	11/25/2025	12/8/2025	12/8/2025	1	47400	EVJNQMQWS700	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.20	11/26/2025	12/9/2025	12/9/2025	1	41900	D87323N5Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	555.93	11/28/2025	12/9/2025	12/9/2025	1	41900	D7PP0253S00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435595	435	50.31	11/5/2025	12/8/2025	12/8/2025	1	47400	ECADSCXMN00	452040722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	53.77	11/24/2025	12/8/2025	12/8/2025	1	47400	EWY2QMMR800	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441882	435	79.39	12/2/2025	12/8/2025	12/8/2025	3	47400	ER59SJ97J00	458650992
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000426066	435	40.92	11/7/2025	12/8/2025	12/8/2025	1	47400	EBFDSFCC300	274455437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000020932	435	56.00	12/3/2025	12/6/2025	12/8/2025	1	47400	E1JNQQTMYY00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	19.00	11/26/2025	12/8/2025	12/9/2025	1	47400	EDFDSK95102	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	75.93	11/26/2025	12/8/2025	12/9/2025	1	47400	EDFDSK95100	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	103.18	11/26/2025	12/8/2025	12/9/2025	1	47400	EDFDSK95101	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440467	435	40.92	11/17/2025	12/8/2025	12/8/2025	3	47400	EKTYSC63L00	742176836
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000589247	435	13.05	10/20/2025	12/4/2025	12/4/2025	3	47400	EKTYSF2CC00	133757370
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	37.46	9/26/2025	12/8/2025	12/8/2025	1	47400	EMTYSG4ZV00	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	98.09	9/26/2025	12/8/2025	12/8/2025	1	47400	EM37SD6ML00	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	122.00	10/2/2025	12/8/2025	12/8/2025	1	47400	EXADQMXXM000	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	34.89	11/26/2025	12/8/2025	12/9/2025	1	47400	EVJNQNF8G00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	61.57	11/14/2025	12/8/2025	12/8/2025	1	47400	E3ADQKQ3201	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	132.74	11/14/2025	12/8/2025	12/8/2025	1	47400	E3ADQKQ3200	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	(30.00)	11/14/2025	12/8/2025	12/8/2025	1	47400	E3ADQKQ3201	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/14/2025	12/8/2025	12/8/2025	1	47400	E3JNQHQBW00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441299	435	42.72	11/22/2025	12/8/2025	12/8/2025	2	47400	E4Y2QF6HP00	455221060
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442164	435	135.23	11/21/2025	12/8/2025	12/8/2025	1	47400	EPY2SDF7200	742726404
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	111.55	11/25/2025	12/8/2025	12/8/2025	1	47400	E9RWPP7TKG00	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	21.59	11/29/2025	12/9/2025	12/9/2025	1	41900	DVYSX2JPD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	36.39	11/30/2025	12/9/2025	12/9/2025	3	41900	DDGQQNHHDD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.13	11/29/2025	12/9/2025	12/9/2025	1	41900	DWVSVF44S00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	33.57	11/30/2025	12/9/2025	12/9/2025	1	41900	DTQZ25TGW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,452.06	12/1/2025	12/8/2025	12/8/2025	1	47400	E2Y2QM85Y00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763487	435	79.39	12/3/2025	12/6/2025	12/8/2025	1	41039	E3ADQP6TV00	832127799
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767175	435	79.39	11/26/2025	12/8/2025	12/8/2025	1	41039	EPPDSB00K00	832127799
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(63.19)	11/14/2025	12/9/2025	12/9/2025	1	41900	D23Y9NQ7P01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,016.78)	11/21/2025	12/9/2025	12/9/2025	1	41900	DJQBHO1X201	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(39.24)	11/21/2025	12/9/2025	12/9/2025	1	41900	D1B8C71L101	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(32.39)	11/21/2025	12/9/2025	12/9/2025	1	41900	DFJMNMPWS01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	113.90	11/28/2025	12/9/2025	12/9/2025	1	41900	DJG3HLLH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	871.09	11/24/2025	12/9/2025	12/9/2025	1	41900	DPHD6LRPC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/21/2025	12/9/2025	12/9/2025	1	41900	DYGA4RLKNN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	40.92	11/10/2025	12/8/2025	12/8/2025	1	47400	E9RWP478X00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17777032	435	92.27	7/24/2025	12/10/2025	12/10/2025	1	47400	E4Y2QNSH400	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	70.29	11/30/2025	12/9/2025	12/9/2025	1	41900	DJQBH4R0500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/17/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ02	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/18/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ03	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/19/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ03	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/21/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ03	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/22/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ04	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/24/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ04	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/25/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ04	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/26/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ04	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	30.67	10/23/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ04	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	32.27	10/13/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ02	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	40.42	10/20/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ03	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	41.95	10/27/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ05	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	50.85	10/7/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	82.74	11/6/2025	12/8/2025	12/8/2025	1	47400	EZ37QHDLCO0	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000447169	435	130.64	11/24/2025	12/8/2025	12/8/2025	3	47400	EG37R9WW900	746002248
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	637.95	11/17/2025	12/8/2025	12/8/2025	1	47400	EDY2SGG5W00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	7.71	10/13/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	11.48	10/28/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ05	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/8/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/9/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/10/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/11/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/12/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/14/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ02	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/15/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ02	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	22.96	10/16/2025	12/8/2025	12/8/2025	1	47400	ERFDSFKZQ02	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17766363	435	50.00	11/12/2025	12/8/2025	12/8/2025	1	47400	EGTVSLCR700	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/30/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ6G5X00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	0.44	11/29/2025	12/9/2025	12/9/2025	2	41900	D0JLDS25T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446744	435	131.31	9/19/2025	12/8/2025	12/8/2025	2	47400	EHY2SD63700	742983425
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	50.85	11/24/2025	12/9/2025	12/9/2025	2	41900	DLV4C8YJW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446434	435	199.46	11/25/2025	12/8/2025	12/8/2025	2	47400	EFADSFT2W00	742925774
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3.10	11/30/2025	12/9/2025	12/9/2025	2	41900	D23Y9YZRM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	937.88	11/30/2025	12/9/2025	12/9/2025	1	41900	D8RKV746F00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446277	435	91.39	11/21/2025	12/8/2025	12/8/2025	1	47400	ERNSR9FL800	742879098
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000381446	435	115.44	10/30/2025	12/8/2025	12/8/2025	1	47400	ESPDQMWWXJ00	474108571
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,687.18	11/26/2025	12/9/2025	12/9/2025	1	41900	DTQZ24CXT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	27.74	11/27/2025	12/9/2025	12/9/2025	1	41900	DXNGSZQ4T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	33.57	11/25/2025	12/9/2025	12/9/2025	1	41900	DQOV5PMRL00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	1,772.77	11/30/2025	12/9/2025	12/9/2025	1	41900	DQK94TKWM00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463118	435	187.48	11/19/2025	12/8/2025	12/8/2025	3	47400	E0FDQ2Q400	333254033
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	10.08	11/26/2025	12/9/2025	12/9/2025	1	41900	DD6HR2TLD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/24/2025	12/9/2025	12/9/2025	1	41900	DRWF2C9PL00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	49.74	11/25/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ43Q500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000027407	435	57.23	11/6/2025	12/6/2025	12/8/2025	1	47400	ETADQLOR800	274455437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,609.38	11/30/2025	12/9/2025	12/9/2025	1	41900	DJG3HM3VT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	707.04	11/24/2025	12/8/2025	12/8/2025	1	47400	EFADSH73F00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000015422	435	55.26	12/4/2025	12/6/2025	12/8/2025	1	47400	EYPDQLSZ500	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769140	435	65.14	12/5/2025	12/8/2025	12/8/2025	1	47400	EDPDSFXGC00	463374087
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473682	435	143.44	10/30/2025	12/8/2025	12/8/2025	1	47400	EHY2SCZLR00	465292740
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000439091	435	277.51	11/24/2025	12/8/2025	12/8/2025	1	47400	EAADS8T7600	760273984
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	36.25	11/26/2025	12/9/2025	12/9/2025	1	41900	DMMT97V7XQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	62.12	11/28/2025	12/9/2025	12/9/2025	1	41900	DYZLQN5PC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000467014	435	502.95	11/14/2025	12/8/2025	12/8/2025	1	47400	EZADQFXPX00	412266173
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	48.00	11/25/2025	12/8/2025	12/8/2025	1	47400	ESTYQJPL900	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	158.13	11/25/2025	12/8/2025	12/8/2025	1	47400	E2Y2QLZ9000	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801480	435	(155.52)	4/7/2025	12/8/2025	12/8/2025	1	47400	E537MTFKS00	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	7.98	10/28/2025	12/8/2025	12/8/2025	1	47400	ERNSSB1GX01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	41.58	10/27/2025	12/8/2025	12/8/2025	1	47400	ERNSSB1GX00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801480	435	355.52	4/7/2025	12/8/2025	12/8/2025	1	47400	ERWOSBNK300	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	39.42	11/26/2025	12/9/2025	12/9/2025	2	41900	DNYV7LBWR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	3.27	11/29/2025	12/9/2025	12/9/2025	1	41900	DK75G6D3T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	EBPDR9CG500	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	11/29/2025	12/8/2025	12/8/2025	1	47400	EBFDSHWZL00	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DDGQKQL8N00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3.41	11/26/2025	12/9/2025	12/9/2025	1	41900	DYG4RKS6V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	ETJNQPF3P00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	27.55	11/24/2025	12/9/2025	12/9/2025	3	41900	DBM4TV45Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	529.99	11/25/2025	12/9/2025	12/9/2025	1	41900	DN588Z22D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/25/2025	12/9/2025	12/9/2025	1	41900	DS4N1XSL200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DY6GARIRNN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.42	11/25/2025	12/9/2025	12/9/2025	1	41900	D1VQCB88S00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	13.12	11/25/2025	12/9/2025	12/9/2025	1	41900	DFJMNVPVJC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482538	435	531.07	11/23/2025	12/8/2025	12/8/2025	3	47400	EWY2QMM2Q00	741393060
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	2,414.33	11/23/2025	12/8/2025	12/8/2025	3	47400	ER59S2Q500	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	7.83	11/24/2025	12/9/2025	12/9/2025	1	41900	DPHD6LGYL00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	(1,410.85)	7/7/2025	12/8/2025	12/8/2025	1	47400	EKJNPP5I200	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000341299	435	40.92	11/24/2025	12/8/2025	12/8/2025	1	47400	E2FDQLWMH00	814337089
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.91	11/28/2025	12/9/2025	12/9/2025	3	41900	D188CBZRPO0	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.38	11/26/2025	12/9/2025	12/9/2025	4	41900	DCP150LBP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	33.68	11/26/2025	12/9/2025	12/9/2025	1	41900	DXNGSZ65600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,129.82	11/28/2025	12/9/2025	12/9/2025	1	41900	D75710WZ000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463085	435	1,374.76	11/11/2025	12/8/2025	12/8/2025	1	47400	EKADR2L4X00	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000494486	435	37.32	11/26/2025	12/4/2025	12/4/2025	1	47400	E7ADQJT7000	198002032
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000586212	435	387.57	11/26/2025	12/4/2025	12/4/2025	1	47400	E7ADQJT7000	132655001
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000426066	435	40.92	10/28/2025	12/8/2025	12/8/2025	1	47400	EBPDS58FD300	274455437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	866.38	11/30/2025	12/9/2025	12/9/2025	1	41900	DF5VN9PP700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	3	47400	E0Y2QGJBF00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000421446	435	14.04	11/21/2025	12/8/2025	12/8/2025	4	47400	E7TYQKN4500	272453492
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000070590	435	2,420.68	10/18/2025	12/5/2025	12/5/2025	1	47400	EDY2RVDY600	333069853
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	555.93	11/28/2025	12/9/2025	12/9/2025	1	41900	D5V33CIN200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000318078	435	50.16	10/31/2025	12/10/2025	12/10/2025	1	47400	EBY2RY4CB00	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000098945	435	115.27	11/25/2025	12/9/2025	12/9/2025	3	47400	E7JNQNH1J00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.85	11/24/2025	12/9/2025	12/9/2025	1	41900	DSP30ZDS700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801294	435	501.50	10/23/2025	12/8/2025	12/8/2025	1	47400	ENPDSCT70J00	742569713
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767188	435	37.30	12/1/2025	12/8/2025	12/8/2025	1	47400	EQADSLQZN00	832370038
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767188	435	72.46	11/18/2025	12/8/2025	12/8/2025	1	47400	EZ37QMJX900	832370038
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767188	435	137.45	11/5/2025	12/8/2025	12/8/2025	1	47400	EK375FF3V00	832370038
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435707	435	388.91	11/18/2025	12/8/2025	12/8/2025	1	47400	EZJNQF7V500	922417967
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.10	11/30/2025	12/9/2025	12/9/2025	1	41900	DMCLBG4K800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	393.27	11/24/2025	12/8/2025	12/8/2025	1	47400	EXADQMD5Y00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441568	435	981.41	11/29/2025	12/8/2025	12/8/2025	2	47400	ENY25F3VV00	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000365457	435	70.31	11/14/2025	12/8/2025	12/8/2025	1	47400	EJPDSD85K00	834284327
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(1.24)	10/8/2025	12/9/2025	12/9/2025	1	41900	D0JLCQH401	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	113.72	12/1/2025	12/8/2025	12/8/2025	1	47400	ET37QLQDV00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	12.33	11/20/2025	12/8/2025	12/8/2025	1	47400	ESPQDHF7V00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	8.61	11/26/2025	12/9/2025	12/9/2025	1	41900	D63B2V28600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	113.63	11/26/2025	12/9/2025	12/9/2025	1	41900	DCY8RJV3H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	555.93	11/26/2025	12/9/2025	12/9/2025	1	41900	D188C9X0500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/27/2025	12/9/2025	12/9/2025	1	41900	DSP3110XH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	115.01	11/21/2025	12/8/2025	12/8/2025	1	47400	EDPDSCZRM00	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	292.57	11/24/2025	12/8/2025	12/8/2025	1	47400	EMADSHZ4000	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/25/2025	12/9/2025	12/9/2025	1	41900	D1LHBTKCS00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(19.39)	11/14/2025	12/9/2025	12/9/2025	3	41900	DS4N1Q10K01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	39.74	11/28/2025	12/8/2025	12/8/2025	1	47400	EHFDSHNMG00	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	42.17	11/28/2025	12/8/2025	12/8/2025	1	47400	EHFDSHNMG01	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	55.26	12/2/2025	12/8/2025	12/8/2025	1	47400	EKTYSKRP500	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	216.17	11/28/2025	12/8/2025	12/8/2025	1	47400	EG375FX8H00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	330.57	11/26/2025	12/9/2025	12/9/2025	1	41900	D121CSSP300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,695.38	11/29/2025	12/8/2025	12/8/2025	2	47400	E5JNQKB200	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000450816	435	4,146.10	11/26/2025	12/8/2025	12/8/2025	2	47400	ESTYQJ8H00	621656022
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011320	435	126.79	11/28/2025	12/6/2025	12/8/2025	1	47400	EPADSHJM100	742543414
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000471912	435	55.10	11/21/2025	12/8/2025	12/8/2025	3	47400	ECADSD7R300	463419078
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	135.62	11/18/2025	12/8/2025	12/8/2025	1	47400	E8Y2QGR2500	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769482	435	20.77	11/12/2025	12/8/2025	12/8/2025	1	47400	ETADQM8T000	991697784
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,772.77	11/24/2025	12/9/2025	12/9/2025	1	41900	D7PPOH3800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	7.99	11/30/2025	12/9/2025	12/9/2025	3	41900	DNFH8KTBJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EKADSKQR00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767252	435	79.39	12/5/2025	12/8/2025	12/8/2025	3	41039	EJPD5LFGT00	834255758
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(584.46)	11/19/2025	12/9/2025	12/9/2025	1	41900	D7YWZFGZL01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000388914	435	40.92	11/20/2025	12/8/2025	12/8/2025	2	47400	EDFDSZS2500	475388912
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(75.17)	11/14/2025	12/9/2025	12/9/2025	1	41900	DD6HQV95C01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	35.98	11/30/2025	12/9/2025	12/9/2025	1	41900	D7FGLOX800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200800621	435	(50.00)	11/19/2025	12/8/2025	12/8/2025	1	47400	ECADSHBYB00	264090422
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000465026	435	70.92	11/14/2025	12/8/2025	12/8/2025	1	47400	EHFDSCT17000	208038092
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	78.13	11/14/2025	12/8/2025	12/8/2025	1	47400	EJCNSG6ZH00	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200800621	435	169.87	11/19/2025	12/8/2025	12/8/2025	1	47400	ECADSHBYB00	264090422
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EYFDQHMM100	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	12/2/2025	12/8/2025	12/8/2025	1	47400	ET37QLPV600	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.53	11/26/2025	12/9/2025	12/9/2025	1	41900	DMMT9YDKZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000404625	435	20.92	11/20/2025	12/8/2025	12/8/2025	7	47400	E9ADP9FYT00	264058475
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000333689	435	128.76	11/21/2025	12/8/2025	12/8/2025	6	47400	E8FDQKN4K00	611539254
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000005881	435	150.36	11/21/2025	12/6/2025	12/8/2025	4	47400	EG37R82YD00	825102696
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	21.79	11/26/2025	12/9/2025	12/9/2025	1	41900	DX40TX58N00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	59.76	11/26/2025	12/9/2025	12/9/2025	1	41900	D0JLDQJG300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	30.00	10/28/2025	12/8/2025	12/8/2025	1	47400	ERNSSB1H300	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	525.45	11/30/2025	12/9/2025	12/9/2025	1	41900	DNYV7MQH600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	936.21	11/25/2025	12/9/2025	12/9/2025	1	41900	DLV4CBQD100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	50.22	12/2/2025	12/8/2025	12/8/2025	1	47400	EXTYQKW7500	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	1,050.74	12/1/2025	12/8/2025	12/8/2025	1	47400	EPADSJQZC00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	45.69	12/4/2025	12/8/2025	12/8/2025	1	47400	E8FDQD16700	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000339364	435	147.44	11/26/2025	12/8/2025	12/8/2025	3	41039	EXINQJ7RZ00	813535759
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000381446	435	98.13	10/13/2025	12/8/2025	12/8/2025	1	47400	ENPDSGRLX00	474108571
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/25/2025	12/9/2025	12/9/2025	1	41900	DXNGSYZ7J00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	610.29	11/26/2025	12/9/2025	12/9/2025	1	41900	DJSWJ10QP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443557	435	123.27	11/10/2025	12/8/2025	12/8/2025	1	47400	E5JNQBF8600	461050665
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	61.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DF05PPNJ900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	66.64	11/28/2025	12/9/2025	12/9/2025	1	41900	D23Y9Y8JL00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000334092	435	92.70	10/28/2025	12/8/2025	12/8/2025	2	47400	D14DQMRX900	811432054
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	957.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DP7574G3400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.89	11/25/2025	12/9/2025	12/9/2025	1	41900	DSYB0JL4C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.60	11/26/2025	12/9/2025	12/9/2025	1	41900	D47R64VF600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(9.68)	11/14/2025	12/9/2025	12/9/2025	1	41900	DKJ0FG90V01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441788	435	505.64	10/23/2025	12/8/2025	12/8/2025	2	47400	EYV2QH53V00	742620408
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/27/2025	12/8/2025	12/8/2025	1	47400	E2PDQH4SL00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438976	435	40.92	11/21/2025	12/8/2025	12/8/2025	2	47400	EPPDR9MMH00	741800367
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	29.21	11/24/2025	12/9/2025	12/9/2025	3	41900	DXNGSY04V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534000800268	435	421.56	4/24/2025	12/6/2025	12/8/2025	3	47400	EQTYSGLZW00	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	276.03	11/29/2025	12/8/2025	12/8/2025	3	47400	E5ADQKD0L00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(8.56)	11/11/2025	12/9/2025	12/9/2025	1	41900	DV8FW50801	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	10/13/2025	11/29/2025	12/10/2025	1	47400	E2Y2QJKT000	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	32.25	10/13/2025	12/8/2025	12/8/2025	1	47400	E2Y2QJKT000	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011563	435	365.49	12/1/2025	12/6/2025	12/8/2025	1	47400	EVJNQ79900	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	970.47	10/13/2025	12/8/2025	12/8/2025	1	47400	EGJNSGYK600	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	ELY2SD70D00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446277	435	50.31	11/26/2025	12/8/2025	12/8/2025	2	47400	E373QJXZ000	742879098
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	34.13	11/21/2025	12/8/2025	12/9/2025	1	47400	EC37SDDPX00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	214.96	11/26/2025	12/9/2025	12/9/2025	1	41900	DGJLVLVL000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446265	435	44.15	12/1/2025	12/8/2025	12/8/2025	1	47400	EZ37QL73400	742876515
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000411273	435	218.37	12/2/2025	12/8/2025	12/8/2025	1	47400	E6Y2QQRSH00	270489288
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.79	11/30/2025	12/9/2025	12/9/2025	1	41900	D3ZJ6P1HN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	181.23	11/24/2025	12/9/2025	12/9/2025	1	41900	DXXP5GGJT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/29/2025	12/9/2025	12/9/2025	1	41900	D004FQ7BX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,438.33)	11/19/2025	12/9/2025	12/9/2025	1	41900	DQTJ44MT301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	22.19	11/24/2025	12/9/2025	12/9/2025	1	41900	DWLKVT5C000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	937.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DV8FY71QZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	45.45	12/1/2025	12/8/2025	12/8/2025	1	47400	E1YLHBVXKM00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	114.74	12/1/2025	12/8/2025	12/8/2025	1	47400	E0FDQMRYB400	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	248.02	12/1/2025	12/8/2025	12/8/2025	1	47400	E0FDQMRYB401	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000436673	435	1,968.61	11/30/2025	12/8/2025	12/8/2025	1	47400	EPADSJMSW00	452662980
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.22	11/30/2025	12/9/2025	12/9/2025	1	41900	DH3ZKYWJ400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	28.79	11/26/2025	12/9/2025	12/9/2025	1	41900	D1LHBVXKM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000023691	435	77.88	12/3/2025	12/6/2025	12/8/2025	5	47400	EJZNLXPX000	20692909
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	555.93	11/26/2025	12/9/2025	12/9/2025	1	41900	DYQCR2V2500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000331883	435	100.31	11/6/2025	12/10/2025	12/10/2025	1	47400	EJANRJ1DT00	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768642	435	14.04	11/14/2025	12/8/2025	12/8/2025	2	47400	E2FDQJ81V00	882691685

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	(11.98)	11/19/2025	12/9/2025	12/9/2025	1	41900	D5SVN3MNF01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	(0.77)	11/19/2025	12/9/2025	12/9/2025	1	41900	DT6JZXZRC01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	70.92	11/19/2025	12/8/2025	12/8/2025	1	47400	EPPDR597L00	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000012088	435	77.84	8/25/2025	12/6/2025	12/8/2025	4	47400	EC37QMSDR01	463969440
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463118	435	187.48	11/20/2025	12/8/2025	12/8/2025	3	47400	E4PDQKZM900	333254033
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000012088	435	(62.64)	8/25/2025	12/6/2025	12/8/2025	4	47400	EC37QMSDR01	463969440
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000409193	435	37.86	11/4/2025	12/8/2025	12/8/2025	4	47400	EBY25FTTM00	270035984
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(525.45)	11/19/2025	12/9/2025	12/9/2025	1	41900	DV06YJ6KM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	283.70	11/29/2025	12/9/2025	12/9/2025	1	41900	DDQYQSPG500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	314.73	11/29/2025	12/9/2025	12/9/2025	1	41900	D757118KB00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	525.45	11/29/2025	12/9/2025	12/9/2025	1	41900	D2XM8K30R00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/26/2025	12/9/2025	12/9/2025	2	41900	D6X01GRDB00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452746	435	7.46	11/17/2025	12/8/2025	12/8/2025	1	47400	EDY2R96GP00	203059260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	584.46	11/25/2025	12/9/2025	12/9/2025	1	41900	DGVRLCFW900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	DCP1S020X00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.23	11/28/2025	12/9/2025	12/9/2025	2	41900	DY5X526CG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.67	11/26/2025	12/9/2025	12/9/2025	2	41900	DBBXVCLKJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	9.68	11/25/2025	12/9/2025	12/9/2025	1	41900	DSYBOKDKQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	30.28	12/2/2025	12/8/2025	12/8/2025	1	47400	EVADQMBW100	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446858	435	118.87	11/18/2025	12/8/2025	12/8/2025	1	47400	EVTYQG3QM00	743018808
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000457427	435	131.00	12/2/2025	12/8/2025	12/8/2025	5	47400	EBPDSF3M100	882794043
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	58.14	11/25/2025	12/9/2025	12/9/2025	1	41900	D5SVN7R3W00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000490624	435	23.70	11/11/2025	12/8/2025	12/8/2025	1	47400	E0PDQF05C00	200340940
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393915	435	(35.00)	10/13/2025	12/8/2025	12/8/2025	2	47400	E2FDP0XN200	262150760
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393915	435	(35.00)	10/13/2025	12/8/2025	12/8/2025	3	47400	E2Y2PX3FZ00	262150760
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393915	435	39.03	10/13/2025	12/8/2025	12/8/2025	2	47400	E337QLQ3Y00	262150760
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393915	435	39.03	10/13/2025	12/8/2025	12/8/2025	3	47400	EPAD5DF5000	262150760
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	98.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EAIN5K8DN00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441053	435	134.65	11/20/2025	12/8/2025	12/8/2025	1	47400	E7ADQFVXP00	742543414
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	DN5890L6500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,129.82	11/30/2025	12/9/2025	12/9/2025	1	41900	D6X01HZQW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	61.88	11/29/2025	12/9/2025	12/9/2025	1	41900	DJZKGNV4000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	227.09	11/29/2025	12/9/2025	12/9/2025	1	41900	D5V33D07J00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000409187	435	72.71	11/14/2025	12/8/2025	12/8/2025	1	47400	EPPDR85NF00	270029664
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438957	435	79.95	11/17/2025	12/8/2025	12/8/2025	2	47400	ENFDR906W00	741724391
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769403	435	430.09	11/29/2025	12/8/2025	12/8/2025	2	47400	EV37QN7RF00	741109665
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769403	435	451.98	11/28/2025	12/8/2025	12/8/2025	2	47400	ETTYQQL17H00	741109665
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	75.95	11/30/2025	12/9/2025	12/9/2025	1	41900	D3Q974KZF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	134.98	11/25/2025	12/9/2025	12/9/2025	1	41900	DTQZ241TX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446432	435	78.98	11/25/2025	12/8/2025	12/8/2025	1	47400	ETJNQPPY500	742924183
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	178.56	11/20/2025	12/8/2025	12/8/2025	1	47400	EYY2QKLZ100	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,952.06	11/24/2025	12/9/2025	12/9/2025	1	41900	DZ77Q36N500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	12/1/2025	12/8/2025	12/8/2025	1	47400	EBPDSFLQ800	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	67.34	11/24/2025	12/9/2025	12/9/2025	5	41900	D990X5TMN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,304.93	11/24/2025	12/9/2025	12/9/2025	5	41900	DV8FY450Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	13.43	11/28/2025	12/9/2025	12/9/2025	3	41900	DJG3HLNX100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	74.99	11/28/2025	12/9/2025	12/9/2025	3	41900	DHD6KGW8G00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000421472	435	80.33	10/29/2025	12/8/2025	12/8/2025	1	47400	EFFDSFN6200	272474949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441231	435	436.10	10/12/2025	12/8/2025	12/8/2025	4	47400	E4FDQM68B00	742501542
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	14,613.05	11/26/2025	12/9/2025	12/9/2025	1	41900	DJQBH3BJV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000460494	435	15,984.00	11/21/2025	12/8/2025	12/8/2025	1	47400	EMTYSG21S00	932731583
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	237.70	11/28/2025	12/9/2025	12/9/2025	1	41900	D3G27LL3C00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	365.20	11/25/2025	12/9/2025	12/9/2025	1	41900	DD6HR2G6C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.82	11/30/2025	12/9/2025	12/9/2025	1	41900	DWBBCWJ7H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	3,142.23	4/26/2025	12/8/2025	12/8/2025	1	47400	EKJNNF91801	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(1,016.78)	11/12/2025	12/9/2025	12/9/2025	1	41900	D8RKXWCCF01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	529.99	11/24/2025	12/9/2025	12/9/2025	1	41900	DMCLBCGLG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	584.46	11/25/2025	12/9/2025	12/9/2025	1	41900	DG22MSB3L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DSP302FP300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	DYG4RKBJW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(6.46)	11/18/2025	12/9/2025	12/9/2025	1	41900	D1LHBPJ5H01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534000020231	435	85.37	11/24/2025	12/6/2025	12/8/2025	1	47400	EPADSG71W00	990999860
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(4.45)	11/23/2025	12/9/2025	12/9/2025	1	41900	D4S6S500C01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4.45	11/24/2025	12/9/2025	12/9/2025	1	41900	DSYB0HL3G00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	18,149.08	11/24/2025	12/8/2025	12/8/2025	1	47400	ERFDSGZTJ00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	12.28	11/5/2025	12/8/2025	12/8/2025	1	47400	EFADSDRF000	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	8.73	11/26/2025	12/9/2025	12/9/2025	1	41900	DLV4CBZCY00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446071	435	136.85	11/25/2025	12/8/2025	12/8/2025	1	47400	EJFDSGDQ900	742809277
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.73	10/20/2025	11/27/2025	12/9/2025	1	47400	EPADSCTW200	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	116.62	10/20/2025	12/8/2025	12/8/2025	1	47400	EPADSCW200	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767459	435	45.00	11/26/2025	12/8/2025	12/8/2025	1	47400	ERFDSGGH901	474923327
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.13	11/26/2025	12/9/2025	12/9/2025	1	41900	DF8DP6DLZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/24/2025	12/9/2025	12/9/2025	1	41900	DFSVN6RV800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(37.76)	11/21/2025	12/9/2025	12/9/2025	1	41900	DSDW1D5ZL01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011320	435	134.65	12/2/2025	12/6/2025	12/8/2025	1	47400	EA37SG35600	742543414
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801294	435	251.50	10/23/2025	12/8/2025	12/8/2025	1	47400	EM37SCM3J00	742569713
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000020932	435	56.00	12/1/2025	12/6/2025	12/8/2025	1	47400	EQJNSHT6800	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000457102	435	112.63	11/21/2025	12/8/2025	12/8/2025	3	47400	EC37R9D2700	882376637
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/26/2025	12/9/2025	12/9/2025	1	41900	DNPQ81M2600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D23Y9YQX800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	7.48	10/28/2025	12/8/2025	12/8/2025	1	47400	ER59SFNQG00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	827.05	11/28/2025	12/9/2025	12/9/2025	1	41900	D23Y9Y7Q500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(10.00)	11/17/2025	12/9/2025	12/9/2025	1	41900	DVJNKKOM401	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(0.77)	11/17/2025	12/9/2025	12/9/2025	1	41900	DX40TQPWV01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	37.96	11/25/2025	12/9/2025	12/9/2025	1	41900	D51F4QXSV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	40.83	11/25/2025	12/9/2025	12/9/2025	1	41900	DSDW1GN5700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	174.44	11/25/2025	12/9/2025	12/9/2025	1	41900	DN588ZHC200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,772.77	11/25/2025	12/9/2025	12/9/2025	1	41900	D7FG0JOL700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	99.26	11/25/2025	12/8/2025	12/8/2025	1	47400	EYDPQKKM400	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	(19.39)	11/16/2025	12/9/2025	12/9/2025	1	41900	DPRMS20K101	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.20	11/25/2025	12/9/2025	12/9/2025	1	41900	DQ9256N3800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	17.94	11/26/2025	12/9/2025	12/9/2025	1	41900	D6CK2DMBG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	51.48	11/29/2025	12/9/2025	12/9/2025	5	41900	D2ND90PBK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000458564	435	40.92	11/11/2025	12/8/2025	12/8/2025	1	47400	EXTYQFRPL00	900901336
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	49.16	11/29/2025	12/9/2025	12/9/2025	1	41900	D23Y9YL7400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485186	435	24.52	11/28/2025	12/8/2025	12/8/2025	1	47400	EHFDSLH0100	592852900
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485186	435	49.39	11/28/2025	12/8/2025	12/8/2025	1	47400	EHY25GTOW00	592852900
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485186	435	65.10	11/28/2025	12/8/2025	12/8/2025	1	47400	EHPDSCPIV00	592852900
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000024375	435	70.92	11/3/2025	12/6/2025	12/8/2025	1	47400	ESTYP1J5N00	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	87.65	11/24/2025	12/9/2025	12/9/2025	1	41900	DDQYQZXB000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,833.04	11/24/2025	12/9/2025	12/9/2025	1	41900	D1LHBT92H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	100.31	11/12/2025	12/8/2025	12/8/2025	4	47400	E904P09B900	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000444480	435	131.57	11/21/2025	12/8/2025	12/8/2025	1	47400	E904P791C00	461450004
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	256.11	11/26/2025	12/9/2025	12/9/2025	1	41900	DG22MSNZY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.98	11/29/2025	12/9/2025	12/9/2025	1	41900	DV5XS2CZ400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/29/2025	12/9/2025	12/9/2025	1	41900	D873Z4YPG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	76.74	11/21/2025	12/8/2025	12/8/2025	1	47400	ETTYQL9RN00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000351255	435	390.98	10/9/2025	12/8/2025	12/8/2025	1	47400	EFAD5SGZ9G00	823181181
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393915	435	109.34	11/6/2025	12/8/2025	12/8/2025	2	47400	EATYSFPW800	262150760
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438976	435	72.93	11/20/2025	12/8/2025	12/8/2025	1	47400	E4Y2QG8HX00	741800367
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	42.31	11/24/2025	12/8/2025	12/9/2025	1	47400	EMADSH6TH00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000333689	435	91.19	11/21/2025	12/8/2025	12/8/2025	2	47400	E7ADQF2N300	611539254
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446646	435	25.53	12/3/2025	12/8/2025	12/8/2025	3	47400	ECJNSJP8F00	742965954
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	(48.00)	11/21/2025	12/8/2025	12/8/2025	1	47400	ERFDSGLF401	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	68.00	11/21/2025	12/8/2025	12/8/2025	1	47400	ERFDSGLF401	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	8.87	11/28/2025	12/9/2025	12/9/2025	1	41900	D90XS5QF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	161.98	11/25/2025	12/9/2025	12/9/2025	1	41900	DNPQ81DRQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	314.30	11/25/2025	12/9/2025	12/9/2025	1	41900	D2XM8HC9Z00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	56.84	4/5/2025	12/8/2025	12/8/2025	1	47400	EBPDMWV5R001	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	572.59	11/26/2025	12/8/2025	12/8/2025	1	47400	ECADS4W800	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200800621	435	20.92	11/28/2025	12/8/2025	12/8/2025	1	47400	EM375FJ8900	264090422
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(937.88)	11/17/2025	12/9/2025	12/9/2025	1	41900	DZ7TPYRW01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D8HBYPDKT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.73	10/23/2025	11/28/2025	12/9/2025	1	47400	EBY2SD9TF00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	116.62	10/23/2025	12/8/2025	12/8/2025	1	47400	EBY2SD9TF00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(12.60)	11/17/2025	12/9/2025	12/9/2025	1	41900	DRWF270MG01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	EGJNSCXWC00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	562.24	11/29/2025	12/9/2025	12/9/2025	4	41900	DPRM66SC100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	22.27	12/3/2025	12/8/2025	12/8/2025	1	47400	EQJNSK6N800	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000345027	435	70.37	11/25/2025	12/8/2025	12/8/2025	1	47400	ERWOR9CXG00	820955288
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D59N480QM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000272736	435	(1,374.76)	6/27/2025	12/10/2025	12/10/2025	3	47400	EAJNPH47W01	843475920
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000272736	435	3,060.82	6/27/2025	12/10/2025	12/10/2025	3	47400	EAJNPH47W01	843475920
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	35.09	11/14/2025	12/8/2025	12/9/2025	1	47400	ESY2QP64G00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	60.79	11/14/2025	12/8/2025	12/9/2025	1	47400	ESY2QP64G01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/21/2025	12/8/2025	12/8/2025	1	47400	ESJNQG37700	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	175.53	11/21/2025	12/8/2025	12/8/2025	1	47400	E5ADQG6KV00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	(30.00)	11/21/2025	12/8/2025	12/8/2025	1	47400	E5ADQG6KV00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.29	11/30/2025	12/9/2025	12/9/2025	1	41900	DR2R3WFDJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	31.80	11/20/2025	12/8/2025	12/8/2025	1	47400	E904P8D6L00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446656	435	40.92	11/21/2025	12/8/2025	12/8/2025	1	47400	EX37QG3N00	742967614
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	25.48	11/26/2025	12/9/2025	12/9/2025	1	41900	DT6K02GHH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.68	11/25/2025	12/9/2025	12/9/2025	1	41900	DM3CBVSWN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.70	11/25/2025	12/9/2025	12/9/2025	1	41900	DQK94RMM100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000448635	435	100.15	11/25/2025	12/8/2025	12/8/2025	1	47400	EJPD5JQNW01	842477526
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	41.27	11/24/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ3N5700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	71.05	11/28/2025	12/9/2025	12/9/2025	1	41900	DHXNJUV6R00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763514	435	13.55	11/13/2025	12/6/2025	12/8/2025	3	47400	EKJNSGNXB00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	66.95	11/17/2025	12/8/2025	12/8/2025	1	47400	E0Y2QJZIC00	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	56.81	11/14/2025	12/8/2025	12/9/2025	1	47400	ENY2SD80300	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	41.70	11/28/2025	12/9/2025	12/9/2025	2	41900	D59N49TWS00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	12.33	11/28/2025	12/9/2025	12/9/2025	2	41900	D6CK2FMHMO0	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	48.00	12/1/2025	12/8/2025	12/8/2025	1	47400	EV37QQ87500	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(49.74)	11/19/2025	12/9/2025	12/9/2025	1	41900	DRM62RK7301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,169.84	11/26/2025	12/9/2025	12/9/2025	1	41900	D7YWZLBFW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	707.04	11/15/2025	12/8/2025	12/8/2025	1	47400	EFY2SHRH800	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,016.78)	11/18/2025	12/9/2025	12/9/2025	1	41900	DJ5WHVHNK701	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,036.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D6MS1YQFD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,315.78	11/24/2025	12/8/2025	12/8/2025	1	47400	E9ADQBS2X00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	47400	EATYSC43100	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	22.39	11/28/2025	12/9/2025	12/9/2025	1	41900	DMCLBF7Q500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	61.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D4HZ5QW7B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	156.33	11/29/2025	12/9/2025	12/9/2025	1	41900	D5V33D3R500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	227.09	11/29/2025	12/9/2025	12/9/2025	1	41900	D35V82MQH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	11/7/2025	11/27/2025	12/9/2025	1	47400	EKADR9TG900	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	41.09	11/7/2025	12/8/2025	12/8/2025	1	47400	EKADR9TG900	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	DXD7TH2Q500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	E1TYQLTYL00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1.50	11/25/2025	12/9/2025	12/9/2025	1	41900	DCP1RZJXK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	45.34	11/21/2025	12/8/2025	12/8/2025	1	47400	ERWOR78BN00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	225.16	11/21/2025	12/8/2025	12/8/2025	1	47400	EVTYQNFYV00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	49.09	11/22/2025	12/8/2025	12/9/2025	1	47400	EPFDSKOD500	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	68.20	11/15/2025	12/8/2025	12/9/2025	1	47400	E7TYQPS4L00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	110.33	11/15/2025	12/8/2025	12/9/2025	1	47400	E7TYQPS4L01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767928	435	30.28	11/22/2025	12/8/2025	12/8/2025	1	47400	EZADQK5FP00	921461581
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	495.49	11/28/2025	12/9/2025	12/9/2025	1	41900	DY6GARLJRX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000365457	435	42.63	10/31/2025	12/8/2025	12/8/2025	2	47400	E3JNQJYV700	834284327
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485797	435	5.66	11/6/2025	12/8/2025	12/8/2025	1	47400	EDFDSKFWZ00	990547982
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767727	435	25.53	12/4/2025	12/8/2025	12/8/2025	4	47400	E4PDQQ2XP00	272092587
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767727	435	25.53	12/2/2025	12/8/2025	12/8/2025	4	47400	E4PDQQ2XP00	272092587
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446602	435	45.35	11/18/2025	12/8/2025	12/8/2025	1	47400	ETJNQP21H00	742958584
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446602	435	45.35	11/20/2025	12/8/2025	12/8/2025	1	47400	E8FDQMZH200	742958584
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446865	435	117.26	11/6/2025	12/8/2025	12/8/2025	1	47400	E2Y2QGK1500	743019172
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	739.20	11/26/2025	12/8/2025	12/8/2025	1	47400	EHFDSHR4X00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(3.18)	11/17/2025	12/9/2025	12/9/2025	2	41900	DGLJLN42V01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	11.19	11/27/2025	12/9/2025	12/9/2025	1	41900	DHXNJ6Z900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000351129	435	273.68	10/5/2025	12/8/2025	12/8/2025	4	47400	EBY2SC0T400	823121065
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000365457	435	100.33	11/14/2025	12/8/2025	12/8/2025	1	47400	ESFDQK6R500	834284327
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011361	435	1,069.80	11/11/2025	12/6/2025	12/8/2025	2	47400	EAADS07T200	742577746
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000335049	435	20.92	11/18/2025	12/8/2025	12/8/2025	1	47400	ER59SCN0D00	811795980
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	543.10	11/26/2025	12/9/2025	12/9/2025	1	41900	DG22MSKV000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801480	435	58.91	8/22/2025	12/8/2025	12/8/2025	1	47400	EATYSC6ZR00	742852150
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(2,831.13)	11/14/2025	12/9/2025	12/9/2025	2	41900	DXD7T65PM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491359	435	145.45	11/20/2025	12/8/2025	12/8/2025	3	47400	ERFDSK3Y400	320014517
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	35.00	11/25/2025	12/9/2025	12/9/2025	1	41900	D5DW1G8HH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	EDPDR9MT600	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	227.09	11/26/2025	12/9/2025	12/9/2025	1	41900	D8BXVCQ6R00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/30/2025	12/9/2025	12/9/2025	1	41900	D3ZJ6P3VP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	30.29	11/24/2025	12/9/2025	12/9/2025	1	41900	D0JLDPNTR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	34.76	11/25/2025	12/9/2025	12/9/2025	2	41900	D1VQBC9FR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	163.25	11/25/2025	12/9/2025	12/9/2025	2	41900	DMX19HHK700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	575.93	11/25/2025	12/9/2025	12/9/2025	1	41900	DH06KFC7C400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,036.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D23Y9YHNY00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3.19	11/25/2025	12/9/2025	12/9/2025	1	41900	D8BXVBQ5Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6.06	11/24/2025	12/9/2025	12/9/2025	1	41900	DV06MYQFC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6.62	11/24/2025	12/9/2025	12/9/2025	1	41900	DF8DP564800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	15.85	11/24/2025	12/9/2025	12/9/2025	1	41900	DY64RK4Z000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	21.62	11/24/2025	12/9/2025	12/9/2025	1	41900	D9K7WQXHC00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440626	435	70.92	11/4/2025	12/8/2025	12/8/2025	1	47400	ECADRB0MR00	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440626	435	96.86	11/24/2025	12/8/2025	12/8/2025	1	47400	E7ADQGC5S00	742247256
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	12.20	11/26/2025	12/9/2025	12/9/2025	1	41900	DSVBOK3CT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472405	435	158.13	11/19/2025	12/8/2025	12/8/2025	1	47400	ESPDQJQZ600	463957299
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(8.62)	11/23/2025	12/9/2025	12/9/2025	1	41900	DQ925519V01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(2.97)	11/23/2025	12/9/2025	12/9/2025	1	41900	DJZKGM8H01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	2.97	11/24/2025	12/9/2025	12/9/2025	1	41900	D1VQB89DD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	8.62	11/24/2025	12/9/2025	12/9/2025	1	41900	DQTJ4834K00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	24,096.20	11/23/2025	12/8/2025	12/8/2025	1	47400	E3JNQKTGR00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442371	435	40.92	11/22/2025	12/8/2025	12/8/2025	2	47400	E0PDQGPFM00	742733873
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DT6K00PH800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	7.07	11/25/2025	12/9/2025	12/9/2025	1	41900	DMMT9XLSD00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	27.55	11/25/2025	12/9/2025	12/9/2025	1	41900	DKJ0FP0WP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	44.93	11/28/2025	12/9/2025	12/9/2025	1	41900	DYG4RLJZY00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/30/2025	12/9/2025	12/9/2025	1	41900	DD6HR3YG400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.10	11/28/2025	12/9/2025	12/9/2025	1	41900	DBWCTG23D00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.11	11/24/2025	12/9/2025	12/9/2025	1	41900	DT6K00K8H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	22.56	11/26/2025	12/9/2025	12/9/2025	2	41900	DDQYQ4QR700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767928	435	30.28	11/26/2025	12/8/2025	12/8/2025	1	47400	EBPDSG7QP00	921461581
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	692.22	11/24/2025	12/9/2025	12/9/2025	1	41900	D59NA478GX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,955.86	11/25/2025	12/9/2025	12/9/2025	1	41900	DB2PVT4R800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	76.74	10/13/2025	12/8/2025	12/8/2025	1	47400	EZTYQFVRN00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	3,069.73	11/28/2025	12/9/2025	12/9/2025	3	41900	D0STD987B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	47400	E4PDQKGLF00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	10.76	11/28/2025	12/9/2025	12/9/2025	1	41900	DJQBH43CF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/28/2025	12/9/2025	12/9/2025	1	41900	DHNFK09S300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469706	435	47.50	11/28/2025	12/8/2025	12/8/2025	1	47400	EFFDSJLPC00	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446854	435	108.76	11/13/2025	12/8/2025	12/8/2025	3	47400	EVJNQKJGN00	743016407
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,036.78	11/26/2025	12/9/2025	12/9/2025	1	41900	DL9PD8WXW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000456439	435	60.28	12/3/2025	12/8/2025	12/8/2025	1	47400	ESJNQML2100	880953362
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000450816	435	1,052.00	9/18/2025	12/8/2025	12/8/2025	1	47400	E4FDNSLL001	621656022
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D121CTDXF00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/27/2025	12/9/2025	12/9/2025	1	41900	DWLKVXVJQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	11.71	11/25/2025	12/9/2025	12/9/2025	1	41900	D3ZJ6MSD700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000098945	435	90.54	12/1/2025	12/9/2025	12/9/2025	1	47400	EBFDSLVS500	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	63.65	12/1/2025	12/8/2025	12/8/2025	1	47400	EZ37QL4NQ00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	9.11	11/24/2025	12/9/2025	12/9/2025	1	41900	D35V7ZKCX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434460	435	40.92	9/26/2025	12/8/2025	12/8/2025	1	47400	ECADSC6MR00	202373111
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000434460	435	40.92	11/24/2025	12/8/2025	12/8/2025	1	47400	EZTYQHDK800	202373111
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	9.40	11/26/2025	12/8/2025	12/9/2025	1	47400	EHFDSH92P02	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	75.34	11/26/2025	12/8/2025	12/9/2025	1	47400	EHFDSH92P00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	80.71	11/26/2025	12/8/2025	12/9/2025	1	47400	EHFDSH92P01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(376.81)	11/17/2025	12/9/2025	12/9/2025	1	41900	D8RKXZV901	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(383.48)	11/21/2025	12/9/2025	12/9/2025	1	41900	DBWCTB7GC01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	383.48	11/21/2025	12/9/2025	12/9/2025	1	41900	D35V80F4Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469706	435	100.15	12/3/2025	12/8/2025	12/8/2025	1	47400	EGJNSJ4CP00	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.10	11/29/2025	12/9/2025	12/9/2025	1	41900	D990X8VB700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446398	435	91.19	11/11/2025	12/8/2025	12/8/2025	1	47400	EATYS3C3300	742913741
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	34.13	11/21/2025	12/8/2025	12/9/2025	1	47400	ECTYSJXHD00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	57.01	11/12/2025	12/8/2025	12/8/2025	1	47400	E137QGTOL00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	169.43	11/12/2025	12/8/2025	12/8/2025	1	47400	E0Y2QGWRR00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000351207	435	380.52	11/11/2025	12/8/2025	12/8/2025	1	47400	E8PDQGDGF300	823165169

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534000021303	435	121.71	8/25/2025	12/6/2025	12/8/2025	3	47400	E2PDPNTLN00	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	47.14	11/17/2025	12/8/2025	12/8/2025	2	47400	EWPDQJ73R00	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(555.93)	11/10/2025	12/9/2025	12/9/2025	1	41900	04HZSBVZ301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393097	435	187.48	10/8/2025	12/8/2025	12/8/2025	2	47400	ECTYSFYLV00	261973804
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	37.52	11/25/2025	12/9/2025	12/9/2025	1	41900	DCY8JR6500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000433801	435	343.11	11/19/2025	12/8/2025	12/8/2025	1	47400	EQADSG7RQ00	202200336
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	80.33	11/10/2025	12/8/2025	12/8/2025	1	47400	EHPDSBVTW00	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000457015	435	130.42	12/2/2025	12/8/2025	12/8/2025	1	47400	EDFDSYDY00	882185557
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000380056	435	388.60	11/24/2025	12/8/2025	12/8/2025	2	41039	E0PDQLISV00	473627185
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000380056	435	403.55	11/25/2025	12/8/2025	12/8/2025	2	41039	E0PDQLISV00	473627185
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446646	435	71.28	11/22/2025	12/8/2025	12/8/2025	2	47400	E1TYQN88G00	742965954
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446646	435	73.44	12/4/2025	12/8/2025	12/8/2025	2	47400	EM375JG100	742965954
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	42.20	12/2/2025	12/8/2025	12/8/2025	1	47400	EXADQKW7T00	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	69.03	12/3/2025	12/8/2025	12/8/2025	1	47400	ETADQSD5F00	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	69.03	11/26/2025	12/8/2025	12/8/2025	1	47400	E8FDQNCDC100	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	97.10	11/24/2025	12/8/2025	12/8/2025	1	47400	EDPDSDR0100	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000456439	435	55.26	11/14/2025	12/8/2025	12/8/2025	1	47400	E5JNQJV7J00	880953362
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491359	435	151.59	11/18/2025	12/8/2025	12/8/2025	7	47400	EWFDQVQ8100	320014517
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	51.19	12/2/2025	12/8/2025	12/8/2025	1	47400	ETADQS3W301	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	85.60	12/2/2025	12/8/2025	12/8/2025	1	47400	ETADQS3W300	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(59.90)	11/21/2025	12/9/2025	12/9/2025	1	41900	DVSWX512N01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	59.90	11/26/2025	12/9/2025	12/9/2025	1	41900	D1LHBVMGV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,016.78	11/30/2025	12/9/2025	12/9/2025	1	41900	D3SV8256R00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	(30.00)	11/12/2025	12/8/2025	12/8/2025	2	47400	E5ADQH82400	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	70.31	11/10/2025	12/8/2025	12/8/2025	1	47400	E8PDQFTM900	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	127.81	11/12/2025	12/8/2025	12/8/2025	2	47400	E5ADQH82400	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000393097	435	390.98	11/12/2025	12/8/2025	12/8/2025	2	47400	ERNRS90XW00	261973804
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473307	435	10.28	11/24/2025	12/8/2025	12/8/2025	1	47400	ENFDSFMSC00	464864592
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(89.25)	11/23/2025	12/9/2025	12/9/2025	1	41900	DJ5WHZ4DZ01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	20.05	11/30/2025	12/9/2025	12/9/2025	1	41900	D121CV4BW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	89.25	11/25/2025	12/9/2025	12/9/2025	1	41900	D990X71V400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	11.14	11/17/2025	12/8/2025	12/8/2025	1	47400	EJVNQJQDF00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000364574	435	130.50	11/24/2025	12/8/2025	12/8/2025	2	41039	EJY2SHPQV00	863168532
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	10.08	11/24/2025	12/9/2025	12/9/2025	2	41900	DCP1RZH3800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	238.56	12/1/2025	12/8/2025	12/8/2025	1	47400	EZTYQLKWC00	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	76.80	11/26/2025	12/9/2025	12/9/2025	1	41900	D47R658W000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(8.61)	11/14/2025	12/9/2025	12/9/2025	1	41900	DK75FX9Y01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000276021	435	52.57	11/15/2025	12/10/2025	12/10/2025	3	47400	EDY2SGFFD00	952701802
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446262	435	70.31	11/24/2025	12/8/2025	12/8/2025	1	47400	ELFDSGD8B00	742874650
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446262	435	70.31	11/24/2025	12/8/2025	12/8/2025	3	47400	ELPDR8NP00	742874650
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446262	435	70.31	11/24/2025	12/8/2025	12/8/2025	5	47400	ESPDQJKNT00	742874650
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000436673	435	8,870.26	11/26/2025	12/8/2025	12/8/2025	1	47400	EPY2SJNHR00	452662980
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769112	435	76.20	12/3/2025	12/8/2025	12/8/2025	1	47400	EZ37QMF700	461936265
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	37.83	11/29/2025	12/9/2025	12/9/2025	3	41900	D08CF7H6X00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,080.93	11/27/2025	12/9/2025	12/9/2025	3	41900	DDGQQMFZ000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4,855.51	11/27/2025	12/9/2025	12/9/2025	3	41900	DB8XVCVR800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768923	435	116.57	11/24/2025	12/8/2025	12/8/2025	1	47400	EKJNSKWDL00	333155496
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	61.89	11/28/2025	12/9/2025	12/9/2025	1	41900	DBWCTG79W00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	562.24	11/28/2025	12/9/2025	12/9/2025	1	41900	DSDW110700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463713	435	33.41	11/25/2025	12/8/2025	12/8/2025	1	47400	EKJNSGH8B00	204701276
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	26.34	11/17/2025	12/8/2025	12/9/2025	1	47400	E5JNQLH5400	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.57	11/24/2025	12/9/2025	12/9/2025	4	41900	D4HZ5ND7B00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	37.35	11/26/2025	12/9/2025	12/9/2025	1	41900	DFSVN851S00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/25/2025	12/9/2025	12/9/2025	1	41900	D6MS1XQ6R00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000435707	435	267.76	11/18/2025	12/8/2025	12/8/2025	1	47400	ESFDQJ30700	922417967
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3.27	11/24/2025	12/9/2025	12/9/2025	1	41900	D5KW3R19C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	150.31	11/24/2025	12/8/2025	12/8/2025	1	47400	EGTYS6G6H100	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768934	435	(80.33)	9/22/2025	12/8/2025	12/8/2025	1	47400	EYPDN7PG800	333531628
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768934	435	961.90	9/22/2025	12/8/2025	12/8/2025	1	47400	EBY2SDBKFP00	333531628
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441788	435	26.78	11/21/2025	12/8/2025	12/8/2025	4	47400	EPFDSDDG500	742620408
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442115	435	375.14	11/13/2025	12/8/2025	12/8/2025	1	47400	EXADQFL3Q00	742711223
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.69	11/24/2025	12/9/2025	12/9/2025	1	41900	D1VQBBVQY00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	5.82	11/24/2025	12/9/2025	12/9/2025	1	41900	DSDW1FR4V00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	41.18	11/24/2025	12/9/2025	12/9/2025	1	41900	D87322MDP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801294	435	898.20	10/23/2025	12/8/2025	12/8/2025	1	47400	ELFDS9FK00	742569713
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(22.19)	11/17/2025	12/9/2025	12/9/2025	1	41900	D9K7WL1VG01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,061.22	11/24/2025	12/9/2025	12/9/2025	1	41900	DXD7TDOVZ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	80.91	11/26/2025	12/9/2025	12/9/2025	1	41900	DS4N1Z1SC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000369190	435	87.84	12/2/2025	12/8/2025	12/8/2025	2	47400	EZJNQL08K00	832675429
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534000800184	435	34.01	10/31/2025	12/6/2025	12/8/2025	1	47400	E4FDQJWWB00	264090422
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801358	435	52.49	12/4/2025	12/8/2025	12/8/2025	1	47400	E904QFDT800	742786464
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	407.52	11/26/2025	12/8/2025	12/8/2025	2	47400	E9JDP6NRR00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	31.27	11/26/2025	12/9/2025	12/9/2025	1	41900	D32I6MJK000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	123.86	11/25/2025	12/9/2025	12/9/2025	4	41900	D08CF5TZM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(24.63)	11/15/2025	12/9/2025	12/9/2025	1	41900	DHPD6K740M01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(17.18)	11/15/2025	12/9/2025	12/9/2025	1	41900	D9K7WK3HZ01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469956	435	134.00	12/1/2025	12/8/2025	12/8/2025	1	47400	EMTYSH8GS00	752131429
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	15.10	11/24/2025	12/9/2025	12/9/2025	4	41900	D004FMLS000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	127.12	11/26/2025	12/8/2025	12/8/2025	4	47400	ECADSLBW600	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	17.28	11/26/2025	12/8/2025	12/8/2025	4	47400	ECADSLBW601	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000355705	435	31.03	1/6/2025	12/8/2025	12/8/2025	3	47400	EPPDKVZ4J01	824944510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000470319	435	50.31	11/24/2025	12/8/2025	12/8/2025	4	47400	EZADQG85400	461691950
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000355705	435	108.73	1/6/2025	12/8/2025	12/8/2025	3	47400	EM37KX3W301	824944510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	79.92	11/24/2025	12/9/2025	12/9/2025	4	41900	DBWCTD41F00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	7.82	11/28/2025	12/9/2025	12/9/2025	1	41900	DG22MTDL600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	63.28	11/24/2025	12/9/2025	12/9/2025	1	41900	D7PPOPD500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	593.17	11/24/2025	12/9/2025	12/9/2025	1	41900	DTGRZK1BX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441754	435	90.01	11/21/2025	12/8/2025	12/8/2025	2	47400	ESY2QM68400	742634091
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	E5JNQHL7N00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	EJANSFD0200	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/21/2025	12/8/2025	12/8/2025	1	47400	EMTYS60200	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	20.39	11/26/2025	12/8/2025	12/9/2025	1	47400	EJY2SJWB00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	26.10	11/26/2025	12/8/2025	12/9/2025	1	47400	EJY2SJWB01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000336297	435	43.35	11/24/2025	12/9/2025	12/9/2025	1	47400	ENY25FMC600	223510467
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769199	435	79.39	12/2/2025	12/8/2025	12/8/2025	4	41039	EPY2SHT800	466808615
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443685	435	28.13	11/18/2025	12/8/2025	12/8/2025	1	47400	EPPDR8T3400	461115446
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000471245	435	141.38	11/24/2025	12/8/2025	12/8/2025	1	47400	EDPDR8NQ900	462822799
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000468298	435	91.29	11/26/2025	12/8/2025	12/8/2025	1	47400	EVJNQL36100	421643722
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441231	435	429.00	10/3/2025	12/8/2025	12/8/2025	1	47400	EVJNPLZW001	742501542
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	37.46	9/24/2025	12/8/2025	12/8/2025	1	47400	ENPDSFR2N00	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	125.75	9/24/2025	12/8/2025	12/8/2025	1	47400	ELPDSB28200	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000258280	435	7,399.00	11/30/2025	12/9/2025	12/9/2025	1	47400	E9RWP6VC900	50504251
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(655.40)	11/20/2025	12/9/2025	12/9/2025	1	41900	DY5XRXNW601	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	575.93	11/29/2025	12/9/2025	12/9/2025	1	41900	DSYBOLD9H00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	655.40	11/30/2025	12/9/2025	12/9/2025	1	41900	D990K93YW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000411274	435	97.34	11/25/2025	12/8/2025	12/8/2025	1	47400	EFFDSDHR700	270489288
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763514	435	131.60	11/25/2025	12/6/2025	12/8/2025	1	47400	ERW0SCMNK01	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763514	435	16.50	11/25/2025	12/6/2025	12/8/2025	1	47400	ERW0SCMNK02	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17763514	435	88.14	11/25/2025	12/6/2025	12/8/2025	1	47400	ERW0SCMNK00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	90.36	11/30/2025	12/9/2025	12/9/2025	4	41900	DP7575C9Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	EHPDR9MQW00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	398.10	11/26/2025	12/9/2025	12/9/2025	1	41900	DQJTJ49P4900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	473.78	11/26/2025	12/9/2025	12/9/2025	1	41900	D3Z16MV5T00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000362339	435	82.25	11/26/2025	12/8/2025	12/8/2025	1	47400	E537QPCYK00	863033684
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	15.10	11/25/2025	12/9/2025	12/9/2025	1	41900	D0STD7WGT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011471	435	24.47	11/25/2025	12/6/2025	12/8/2025	1	47400	EV37QPATW00	742726404
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	8.91	11/21/2025	12/8/2025	12/8/2025	1	47400	EFY2SGVVR01	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	62.26	11/21/2025	12/8/2025	12/8/2025	1	47400	EFY2SGVVR00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000486595	435	15.45	10/11/2025	12/8/2025	12/8/2025	1	47400	ESFDQK5Q001	993118014
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000486595	435	58.61	10/11/2025	12/8/2025	12/8/2025	1	47400	ESFDQK5Q000	993118014
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(26.70)	11/18/2025	12/9/2025	12/9/2025	1	41900	DTQZYYSKW01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	581.94	11/26/2025	12/8/2025	12/8/2025	1	47400	EPFDK9K4VX00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	27.74	11/28/2025	12/9/2025	12/9/2025	1	41900	D2D59GRF800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801537	435	85.49	11/17/2025	12/8/2025	12/8/2025	1	47400	EWY2QKQ4T00	842204158
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	92.73	11/28/2025	12/9/2025	12/9/2025	1	41900	DSP3119V900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	20.92	11/4/2025	12/8/2025	12/8/2025	4	47400	E3ADQM4KN00	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768132	435	79.39	12/2/2025	12/8/2025	12/8/2025	1	41039	EMUNJSJ08200	454935291
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767962	435	120.82	12/1/2025	12/8/2025	12/8/2025	4	41039	ELFDSHVMR00	450612882
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000469706	435	60.28	12/1/2025	12/8/2025	12/8/2025	2	47400	EFADSJQWG00	752472510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,687.18)	11/13/2025	12/9/2025	12/9/2025	1	41900	D7570QR5G01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	50.37	11/29/2025	12/9/2025	12/9/2025	1	41900	D6MS12GJW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	20.35	11/28/2025	12/9/2025	12/9/2025	1	41900	DV8FV79YJ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.47	11/25/2025	12/9/2025	12/9/2025	3	41900	D0STD75WK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	37.82	11/25/2025	12/9/2025	12/9/2025	3	41900	DN588ZJ2B00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	24.06	11/25/2025	12/9/2025	12/9/2025	1	41900	DK75G3YSB00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.22	11/29/2025	12/9/2025	12/9/2025	1	41900	D3Z16NSJ000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	379.90	11/28/2025	12/9/2025	12/9/2025	1	41900	DLV4CCHLV00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	13.45	11/29/2025	12/9/2025	12/9/2025	1	41900	DWBBWCBN900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	31.02	11/29/2025	12/9/2025	12/9/2025	1	41900	DWBBWCBR800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.71	11/24/2025	12/9/2025	12/9/2025	1	41900	DK75G3J1700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	23.19	11/24/2025	12/9/2025	12/9/2025	1	41900	DY2LQL1FQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	38.60	11/24/2025	12/9/2025	12/9/2025	1	41900	DB22PVSKX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DQ0V5NX7C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	9.50	11/24/2025	12/9/2025	12/9/2025	1	41900	DSV339BH700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	98.00	12/1/2025	12/8/2025	12/8/2025	5	47400	EYFDLQPP900	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534200044637	435	127.63	11/25/2025	12/8/2025	12/8/2025	2	47400	EFY25FMDQ00	20692909
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	937.88	11/29/2025	12/9/2025	12/9/2025	1	41900	D1VQB8F6J00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/5/2025	12/8/2025	12/8/2025	3	47400	E6Y2QK47D00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	19.33	11/24/2025	12/9/2025	12/9/2025	1	41900	DGB9M8TYW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	61.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DQJTJ4914Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	113.26	11/24/2025	12/9/2025	12/9/2025	1	41900	DIG3HJF6700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485923	435	6.21	11/24/2025	12/8/2025	12/8/2025	1	47400	EPY2SG8TF00	990999860
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485923	435	30.28	11/28/2025	12/8/2025	12/8/2025	1	47400	E6PDQCFH500	990999860
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17767922	435	40.92	11/14/2025	12/8/2025	12/8/2025	1	47400	E5JNQFK2Z00	202211555
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	5.00	11/29/2025	12/9/2025	12/9/2025	2	41900	DB8XVDPNW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000486595	435	48.45	11/29/2025	12/8/2025	12/8/2025	2	47400	EKTYSHV9501	993118014

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000486595	435	183.72	11/29/2025	12/8/2025	12/8/2025	2	47400	EKTYSHV9500	993118014
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.87	11/29/2025	12/9/2025	12/9/2025	1	41900	D990X8R8Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	33.45	11/14/2025	12/8/2025	12/9/2025	1	47400	E0Y2QLKV200	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DQJTJ482L800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	51.05	11/24/2025	12/9/2025	12/9/2025	1	41900	D9TGW75M400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	7.74	11/30/2025	12/9/2025	12/9/2025	1	41900	DNNY7MRGW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000390866	435	9.41	11/24/2025	12/8/2025	12/8/2025	3	47400	E7ADQHTF900	260834681
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000390866	435	100.31	11/24/2025	12/8/2025	12/8/2025	3	47400	EDY2R930300	260834681
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	27.74	11/25/2025	12/9/2025	12/9/2025	1	41900	DM3CBVPGN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	51.05	11/25/2025	12/9/2025	12/9/2025	1	41900	DRWF2DRPY00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	63.28	11/30/2025	12/9/2025	12/9/2025	1	41900	D7FGOKWHX00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	488.30	11/25/2025	12/9/2025	12/9/2025	1	41900	DXKPSH9JC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	51.64	11/25/2025	12/8/2025	12/8/2025	1	47400	E1ADQM0MTR00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	7.99	11/26/2025	12/9/2025	12/9/2025	1	41900	DWBWB8DQK800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EQJNSCYKN00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DMCLBCG0P00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	16.16	8/14/2025	12/8/2025	12/8/2025	1	47400	E7JNQJ8QP02	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	150.74	8/14/2025	12/8/2025	12/8/2025	1	47400	E7JNQJ8QP00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	97.11	11/26/2025	12/9/2025	12/9/2025	1	41900	DJQBHZ2ZG000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(5.17)	11/14/2025	12/9/2025	12/9/2025	1	41900	DQK94JX5K01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(2.49)	11/14/2025	12/9/2025	12/9/2025	1	41900	DRBZ345GGQ01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(24.07)	11/17/2025	12/9/2025	12/9/2025	1	41900	DGLJLN5TF01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000416991	435	100.31	11/14/2025	12/8/2025	12/8/2025	1	47400	EZADQFP8P00	271724682
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000416991	435	102.71	11/6/2025	12/8/2025	12/8/2025	1	47400	EYY2QFP9B00	271724682
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	64.34	11/24/2025	12/9/2025	12/9/2025	2	41900	DIG3HJ6F900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000473191	435	94.26	12/1/2025	12/8/2025	12/8/2025	1	47400	E0FDQMBJM00	464725163
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	6.70	11/29/2025	12/9/2025	12/9/2025	1	41900	D1LHBWYMG00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	15.00	11/29/2025	12/9/2025	12/9/2025	1	41900	D3Q974JV600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	23.45	11/29/2025	12/9/2025	12/9/2025	1	41900	D2XMK8K64900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	957.88	11/26/2025	12/9/2025	12/9/2025	1	41900	D08CF61BP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(23.45)	11/18/2025	12/9/2025	12/9/2025	1	41900	DDGQCFD1301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(15.00)	11/18/2025	12/9/2025	12/9/2025	1	41900	D1LHBLPMF01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(1.06)	11/16/2025	12/9/2025	12/9/2025	1	41900	DMCLB5YKM01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1.06	11/30/2025	12/9/2025	12/9/2025	1	41900	DHXNK98400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1.06	11/29/2025	12/9/2025	12/9/2025	1	41900	D35V82N1800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000485797	435	16.49	11/29/2025	12/8/2025	12/8/2025	1	47400	EQTYSKJV100	990547982
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440529	435	3,044.36	11/29/2025	12/8/2025	12/8/2025	1	47400	E0FDQMSKV700	742206635
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	4.19	11/28/2025	12/9/2025	12/9/2025	2	41900	DKS7F72JW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	22.56	11/24/2025	12/9/2025	12/9/2025	1	41900	DCP1RYWJ400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	125.74	11/29/2025	12/9/2025	12/9/2025	1	41900	DVSWX9S2100	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	149.81	11/24/2025	12/8/2025	12/8/2025	1	47400	E9JDP4GHX00	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	9.60	11/24/2025	12/8/2025	12/8/2025	1	47400	E9JDP4GHX02	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000482602	435	20.37	11/24/2025	12/8/2025	12/8/2025	1	47400	E9JDP4GHX01	741601453
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(92.73)	11/20/2025	12/9/2025	12/9/2025	1	41900	D2ND8V8N201	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	376.81	11/30/2025	12/9/2025	12/9/2025	1	41900	DHXNKJ79Q00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	220.37	11/11/2025	12/8/2025	12/8/2025	1	47400	EATYSGMWVH00	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000500169	435	60.53	9/17/2025	12/4/2025	12/4/2025	1	47400	EGADQQLVX01	853802601
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.33	11/26/2025	12/9/2025	12/9/2025	1	41900	DG22MSF4W00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	47400	EMTYS87400	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.66	11/25/2025	12/9/2025	12/9/2025	1	41900	D757024LK00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	227.09	11/30/2025	12/9/2025	12/9/2025	1	41900	D35V82NFR00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2.40	11/30/2025	12/9/2025	12/9/2025	1	41900	DN5891CW900	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	604.46	11/30/2025	12/9/2025	12/9/2025	1	41900	DFJMNNS58000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452713	435	309.60	11/14/2025	12/8/2025	12/8/2025	1	47400	E2FDQM25B00	204255981
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	76.80	11/29/2025	12/9/2025	12/9/2025	1	41900	DXD7TH5K300	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000442565	435	107.39	11/21/2025	12/8/2025	12/8/2025	1	47400	E5ADQG97500	742768498
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000351207	435	187.48	10/6/2025	12/8/2025	12/8/2025	3	47400	E77YQK7KD00	823165169
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(11.19)	11/21/2025	12/9/2025	12/9/2025	1	41900	D8732153R01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(584.46)	11/21/2025	12/9/2025	12/9/2025	1	41900	DR2R396H01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	11/8/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	11/9/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY01	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	11/8/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	11/9/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY01	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.37	11/9/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY01	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.37	11/8/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	11/7/2025	11/27/2025	12/9/2025	1	47400	E3JNQHLCY00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	40.24	11/7/2025	12/8/2025	12/8/2025	1	47400	E3JNQHLCY00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	41.63	11/8/2025	12/8/2025	12/8/2025	1	47400	E3JNQHLCY00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	41.63	11/9/2025	12/8/2025	12/8/2025	1	47400	E3JNQHLCY01	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000340509	435	104.37	11/8/2025	12/8/2025	12/8/2025	1	47400	EMTYSDP5J00	814005993
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	3,069.73	11/25/2025	12/9/2025	12/9/2025	1	41900	DRWF2DC8S00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	19.39	11/24/2025	12/9/2025	12/9/2025	1	41900	DGB9M8N7M00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,001.10	11/24/2025	12/9/2025	12/9/2025	1	41900	D990X604200	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	2,833.04	11/24/2025	12/9/2025	12/9/2025	1	41900	DF8DP4QJ000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000038235	435	129.29	11/24/2025	12/6/2025	12/8/2025	1	47400	EX37QH51900	651255384
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491419	435	155.53	11/3/2025	12/8/2025	12/8/2025	2	47400	EXADQH6DK00	320070166
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	11.66	11/26/2025	12/9/2025	12/9/2025	2	41900	DMMT9Y3F000	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446488	435	151.93	11/25/2025	12/8/2025	12/8/2025	2	47400	EKADSFFPQ00	742937208
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(60.81)	11/17/2025	12/9/2025	12/9/2025	1	41900	DWBWW412T01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(27.52)	11/12/2025	12/9/2025	12/9/2025	1	41900	DG22ML33B01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1.53)	11/12/2025	12/9/2025	12/9/2025	1	41900	DCP1RQ92301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	5.86	11/24/2025	12/9/2025	12/9/2025	3	41900	D35V7ZMNS00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	39.42	11/25/2025	12/9/2025	12/9/2025	4	41900	DPHD6M9VT00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440283	435	89.91	10/20/2025	12/8/2025	12/8/2025	2	47400	EK37R9MSN00	651255384
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,129.82	11/26/2025	12/9/2025	12/9/2025	1	41900	DWBWWBWWM00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	25.22	11/30/2025	12/9/2025	12/9/2025	1	41900	D63B2XMRP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000336297	435	68.13	11/19/2025	12/9/2025	12/9/2025	1	47400	EWY2QL75T00	223510467
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825343000336297	435	186.46	11/19/2025	12/9/2025	12/9/2025	1	47400	EWY2QL75T01	223510467
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441607	435	44.04	9/26/2025	12/8/2025	12/8/2025	1	47400	EMADSHWOT00	742581554
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	937.88	11/24/2025	12/9/2025	12/9/2025	1	41900	DMX19DW2Y00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	10/13/2025	11/29/2025	12/10/2025	1	47400	E137QHP3500	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	17.54	11/11/2025	12/8/2025	12/8/2025	1	47400	E0PDQHQC7600	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000439091	435	336.83	11/21/2025	12/8/2025	12/8/2025	2	47400	ELPDR95ZT00	760273984
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	569.73	11/14/2025	12/8/2025	12/8/2025	2	47400	EATYSYHVR800	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000423210	435	168.00	12/2/2025	12/8/2025	12/8/2025	1	47400	E4PDQCF9900	371829497
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	15.42	11/30/2025	12/9/2025	12/9/2025	1	41900	DTGRZNCM600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	78.13	11/26/2025	12/8/2025	12/8/2025	1	47400	E5ADQML2C00	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	525.45	11/25/2025	12/9/2025	12/9/2025	1	41900	DQK94R78H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000036175	435	(55.33)	9/4/2025	12/6/2025	12/8/2025	1	47400	E6PDNYQR800	742809277
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000452850	435	72.00	11/19/2025	12/8/2025	12/8/2025	1	47400	P0FDQBBZ900	204443373
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000011559	435	14,989.80	9/30/2025	12/6/2025	12/8/2025	1	47400	ESPDPITYF00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000054592	435	397.83	9/30/2025	12/5/2025	12/5/2025	1	47400	ESPDPITYF04	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825339000054592	435	4,261.14	9/30/2025	12/5/2025	12/5/2025	1	47400	ESPDPITYF03	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825344000318078	435	100.31	11/5/2025	12/10/2025	12/10/2025	1	47400	ETTPY8B0600	741601453

AETNA DETAIL CLAIMS
 PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	(11.98)	11/16/2025	12/9/2025	12/9/2025	5	41900	D4HZ5GYXT01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	48.00	12/2/2025	12/8/2025	12/8/2025	1	47400	EWPDQQ82600	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	14.52	11/26/2025	12/9/2025	12/9/2025	1	41900	DK7SG5BTC00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438976	435	80.70	11/20/2025	12/8/2025	12/8/2025	1	47400	ERW0R9MFM00	741800367
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	0.99	11/26/2025	12/9/2025	12/9/2025	1	41900	DCDTS1T800	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	0.49	11/24/2025	12/9/2025	12/9/2025	1	41900	DC4LSXD4J00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,402.56)	11/11/2025	12/9/2025	12/9/2025	1	41900	DWVS2V79D01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(1,275.26)	11/10/2025	12/9/2025	12/9/2025	3	41900	DVINXD5V301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	23.15	11/24/2025	12/9/2025	12/9/2025	1	41900	DCP1R27QH00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	316.65	12/1/2025	12/8/2025	12/8/2025	1	47400	EWY2QNZ8H00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000430857	435	131.52	11/4/2025	12/8/2025	12/8/2025	2	47400	EAADR8M9H00	201452600
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446262	435	70.31	11/25/2025	12/8/2025	12/8/2025	1	47400	EGJNSDVP300	742874650
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(937.88)	11/16/2025	12/9/2025	12/9/2025	1	41900	DT6JZVWSB01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	376.82	11/30/2025	12/9/2025	12/9/2025	1	41900	D4HZ5QYML00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825338000510762	435	72.61	11/11/2025	12/4/2025	12/4/2025	1	47400	EZJNP7TLX00	824944510
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431779	435	219.16	11/17/2025	12/8/2025	12/8/2025	1	47400	EDY2R79WG00	431980247
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(3.05)	11/14/2025	12/9/2025	12/9/2025	1	41900	DHD6K6MJ301	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	707.04	11/21/2025	12/8/2025	12/8/2025	1	47400	EM37SD9TV00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000358393	435	20.92	11/26/2025	12/8/2025	12/8/2025	1	47400	EPFDSG8BF00	831005828
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000470319	435	54.97	11/10/2025	12/8/2025	12/8/2025	1	47400	EZTYQFR5500	461691950
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000491878	435	31.62	12/2/2025	12/8/2025	12/8/2025	1	47400	EKJNSK62R00	382084239
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	(26.78)	11/20/2025	12/9/2025	12/9/2025	1	41900	DH3ZKSKL401	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/11/2025	12/8/2025	12/8/2025	1	47400	E5ADQF26800	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	61.57	11/11/2025	12/8/2025	12/8/2025	1	47400	E5ADQF25Y01	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	90.37	11/18/2025	12/8/2025	12/8/2025	1	47400	E137QG4K500	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	168.01	11/11/2025	12/8/2025	12/8/2025	1	47400	E5ADQF25Y00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	2,250.91	11/24/2025	12/8/2025	12/8/2025	1	47400	EFFDSH3TC00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438367	435	141.38	10/13/2025	12/8/2025	12/8/2025	1	47400	E0FDQFMK500	223875437
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(25.88)	11/17/2025	12/9/2025	12/9/2025	1	41900	DHNFJR1W101	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	116.11	11/22/2025	12/8/2025	12/9/2025	1	47400	E7TYQP3600	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	44.65	11/22/2025	12/8/2025	12/9/2025	1	47400	E7TYQP3601	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	62.48	11/18/2025	12/8/2025	12/9/2025	1	47400	E6FDQDPQC00	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	(17.05)	11/18/2025	12/9/2025	12/9/2025	1	41900	DCY8RCGT101	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	37.52	11/26/2025	12/9/2025	12/9/2025	3	41900	DR2R3TVTP00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000356732	435	47.54	11/21/2025	12/8/2025	12/8/2025	3	47400	E1ADQJ47D00	825450914
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000390050	435	244.88	11/20/2025	12/8/2025	12/8/2025	2	47400	EDFDSG0VP00	261378424
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769476	435	40.92	11/11/2025	12/8/2025	12/8/2025	1	47400	E3JNQK3PS00	991475067
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	(48.00)	11/19/2025	12/8/2025	12/8/2025	1	47400	EDPDR67VZ01	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	35.52	11/18/2025	12/8/2025	12/8/2025	1	47400	E9RWP4PTX00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000443079	435	68.00	11/19/2025	12/8/2025	12/8/2025	1	47400	EDPDR67VZ01	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000446231	435	40.92	11/11/2025	12/8/2025	12/8/2025	1	47400	EC37R7P3100	742866506
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000463118	435	143.87	11/20/2025	12/8/2025	12/8/2025	1	47400	ELY25CFP600	333254033
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832534200801278	435	73.56	11/24/2025	12/8/2025	12/8/2025	1	47400	EGTYSGW6N00	742540961
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000418649	435	155.33	11/18/2025	12/8/2025	12/8/2025	5	47400	EMADSGPKX00	272008627
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441003	435	21.24	11/1/2025	12/8/2025	12/8/2025	1	47400	EYY2QG86500	742515841
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441003	435	42.47	11/13/2025	12/8/2025	12/8/2025	1	47400	EZADQK1XV00	742515841
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000472432	435	47.10	11/21/2025	12/8/2025	12/8/2025	1	47400	ENPD5GPF800	463981689
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	82534200042673	435	59.24	11/21/2025	12/8/2025	12/8/2025	1	47400	EMAD5C9XZ00	460510254
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000372861	435	34.55	11/21/2025	12/8/2025	12/8/2025	1	47400	EFY25GVRH00	840611484
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4.18	11/28/2025	12/9/2025	12/9/2025	1	41900	D4HZ5Q98400	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.67	11/28/2025	12/9/2025	12/9/2025	1	41900	DVINXR4900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	18.79	11/30/2025	12/9/2025	12/9/2025	1	41900	DMX19J1GY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	29.87	11/30/2025	12/9/2025	12/9/2025	1	41900	D3Q974P9L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008211	59	9.03	11/28/2025	12/9/2025	12/9/2025	2	41900	DL9PD9MCCQ00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/21/2025	12/8/2025	12/8/2025	1	47400	E0PDQFTWL00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000334092	435	72.46	11/26/2025	12/8/2025	12/8/2025	2	47400	E1JNQMOBF01	811432054
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000334092	435	189.26	11/26/2025	12/8/2025	12/8/2025	2	47400	E1JNQMOBF00	811432054
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D51F4570700	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768904	435	50.31	11/24/2025	12/8/2025	12/8/2025	1	47400	EGADSDJX200	332264999
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	1	47400	EBFDSC68J00	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000431987	435	56.00	11/22/2025	12/8/2025	12/8/2025	3	47400	EFY25C13900	201020949
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17768157	435	66.95	11/20/2025	12/8/2025	12/9/2025	1	47400	EHFDSH92600	742554159
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	27.01	11/19/2025	12/8/2025	12/8/2025	1	47400	E2FDQLS5X00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438652	435	66.56	9/20/2025	12/8/2025	12/8/2025	1	47400	EAADR71QK00	453483249
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438652	435	66.56	9/27/2025	12/8/2025	12/8/2025	1	47400	EAJNSCTJ000	453483249
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000438652	435	66.56	9/13/2025	12/8/2025	12/8/2025	1	47400	E9RWP3LDS00	453483249
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000418649	435	108.73	11/17/2025	12/8/2025	12/8/2025	1	47400	E5JNQGMC500	272008627
12/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17769204	435	191.10	11/19/2025	12/8/2025	12/8/2025	1	47400	E1TYQLSNL00	470874059
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	14,611.54	11/21/2025	12/8/2025	12/8/2025	1	47400	E9RWP41RJ00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000427518	435	29,982.75	11/17/2025	12/8/2025	12/8/2025	1	47400	EKTYSTCTQD00	233069260
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(4.62)	11/13/2025	12/9/2025	12/9/2025	1	41900	DXD7T5RWV01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.87	11/25/2025	12/9/2025	12/9/2025	1	41900	DFJMNPNZN00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	2,064.46	11/24/2025	12/9/2025	12/9/2025	1	41900	HDH6KCZ1P00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	4,875.39	11/24/2025	12/9/2025	12/9/2025	1	41900	DBBXV9FX900	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000416509	435	102.70	11/23/2025	12/8/2025	12/8/2025	1	47400	EBPDS5CAMW00	271619835
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000367732	435	(27.10)	11/13/2025	12/8/2025	12/8/2025	1	47400	EPADR6W8B00	863560389
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000367732	435	27.10	11/13/2025	12/8/2025	12/8/2025	1	47400	EVTYQJZZW00	863560389
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	(39.24)	11/14/2025	12/9/2025	12/9/2025	1	41900	DYQCQVWXX01	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000406513	435	40.92	11/4/2025	12/8/2025	12/8/2025	3	47400	EDPDR74V600	264385285
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000406513	435	79.00	11/10/2025	12/8/2025	12/8/2025	2	47400	EQ375BJHD00	264385285
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825340000026337	435	45.59	10/27/2025	12/6/2025	12/8/2025	1	47400	ESPDQK09V00	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	10/29/2025	11/25/2025	12/8/2025	1	47400	E1TYQGBYZ00	
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000341299	435	136.75	11/24/2025	12/8/2025	12/8/2025	1	47400	E337QMGHG00	814337089
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000413910	435	94.82	10/30/2025	12/8/2025	12/8/2025	1	47400	ER59SF1L001	271121048
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	6.12	11/28/2025	12/9/2025	12/9/2025	1	41900	D90SXR4X600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	8.37	11/27/2025	12/9/2025	12/9/2025	1	41900	DMCLBF15C00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	22.05	11/27/2025	12/9/2025	12/9/2025	1	41900	DL9PD985H00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	25.89	11/27/2025	12/9/2025	12/9/2025	1	41900	DHXNJ71500	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(125.39)	2/10/2025	12/10/2025	12/10/2025	1	47400	EK37KMGZL00	742802643
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	1,687.18	11/26/2025	12/9/2025	12/9/2025	1	41900	DIQJBH329L00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000441003	435	42.47	11/12/2025	12/8/2025	12/8/2025	1	47400	EY2YQKR6P00	742515841
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008213	59	115.69	11/24/2025	12/9/2025	12/9/2025	1	41900	DWBWBW8RXW00	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232533700008212	59	27.76	11/25/2025	12/9/2025	12/9/2025	1	41900	DPRM64WL600	6907058
12/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825342000440580	435	40.92	11/25/2025	12/8/2025	12/8/2025	1	47400	EQJNSD2V700	742231007
						HC BASIC Total				657,326.00							
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	00000	236	19.71	7/16/2025	7/28/2025	12/5/2025	1	47400	ER59PVQWC00	0
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	31.32	11/24/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ3CGG00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	(22.19)	11/19/2025	12/9/2025	12/9/2025	1	41900	DSVBODS1Q01	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	EHPDR741R00	201020949
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000392005	435	175.00	11/24/2025	12/8/2025	12/8/2025	1	47400	EZADQFVVG00	261455666
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	(1,153.31)	11/19/2025	12/9/2025	12/9/2025	1	41900	DL1GDM4DZ01	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	8.28	11/26/2025	12/9/2025	12/9/2025	1	41900	DGVRCLCZJ500	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000452713	435	20.92	11/7/2025	12/8/2025	12/8/2025	1	47400	E0PDQJGS700	204255981
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	8.80	11/30/2025	12/9/2025	12/9/2025	1	41900	D7FGOL12Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000440283	435	139.91	11/20/2025	12/8/2025	12/8/2025	1	47400	EJY2SF0G0G00	651255384
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000418649	435	155.33	11/17/2025	12/8/2025	12/8/2025	1	47400	ESTYQGMG300	272008627
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	52.99	11/24/2025	12/9/2025	12/9/2025	1	41900	DJQBH1Q4V00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000442341	435	138.17	11/21/2025	12/8/2025	12/8/2025	3	47400	EDFDS2C2800	742730815
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	EGTYSF3K100	201020949
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	94.20	11/25/2025	12/9/2025	12/9/2025	3	41900	DCP1S06L000	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	68.21	11/3/2025	11/27/2025	12/9/2025	1	47400	EDFDS6G6F000	
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000413910	435	41.09	11/3/2025	12/8/2025	12/8/2025	1	47400	EDFDS6G6F000	271121048
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000422457	435	54.14	11/25/2025	12/8/2025	12/8/2025	3	47400	EBFDSFYJ00	272620340
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000464837	435	104.73	11/20/2025	12/8/2025	12/8/2025	2	47400	E337QLQ3K00	205876191
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	154.58	11/28/2025	12/9/2025	12/9/2025	1	41900	D23Y9YGM500	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000351891	435	2,308.00	11/25/2025	12/8/2025	12/8/2025	1	47400	E9RWP9BMM00	862290088
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	39.42	11/28/2025	12/9/2025	12/9/2025	3	41900	D0JLDRTF500	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000424855	435	59.25	12/4/2025	12/8/2025	12/8/2025	1	47400	E2FDQK88300	273685754
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000424855	435	59.25	12/2/2025	12/8/2025	12/8/2025	1	47400	E5JNQMLF600	273685754
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000482602	435	70.92	11/18/2025	12/8/2025	12/8/2025	1	47400	E5ADQB52300	741601453
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000446249	435	88.78	11/17/2025	12/8/2025	12/8/2025	1	47400	EWPDQM1DS00	742871470
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	(0.49)	11/16/2025	12/9/2025	12/9/2025	1	41900	D1LHBNOLH01	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	25.42	11/24/2025	12/9/2025	12/9/2025	1	41900	DRBZ39PG000	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008211	59	37.35	11/25/2025	12/9/2025	12/9/2025	1	41900	DKS7F61YS00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	61.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DG22MTNWO00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	D5V33CN2J00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000490369	435	70.31	11/24/2025	12/8/2025	12/8/2025	2	47400	EGTYSFHQ100	200134074
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000443079	435	1,280.17	11/17/2025	12/8/2025	12/8/2025	2	47400	EBFDSJ90700	742802643
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000444480	435	87.75	11/18/2025	12/8/2025	12/8/2025	1	47400	EFY2SD55200	461450004
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	5.16	11/24/2025	12/9/2025	12/9/2025	1	41900	DYG4RHRV9Q00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000441003	435	36.07	11/18/2025	12/8/2025	12/8/2025	1	47400	EPFDSKRKX00	742515841
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	(19.39)	11/12/2025	12/9/2025	12/9/2025	1	41900	DJQBGTGM801	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	0.77	11/28/2025	12/9/2025	12/9/2025	1	41900	DD6HR366H00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	11.67	11/29/2025	12/9/2025	12/9/2025	4	41900	D90SXR6D100	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	6,696.25	11/30/2025	12/9/2025	12/9/2025	1	41900	D4S658KRY00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008212	59	15,624.57	11/30/2025	12/9/2025	12/9/2025	1	41900	D2ND90ZK600	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000443079	435	48.00	12/3/2025	12/8/2025	12/8/2025	1	47400	EDPDSGG3Z00	742802643
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	4.47	11/26/2025	12/9/2025	12/9/2025	1	41900	D7FGQJPVH00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	17.49	11/24/2025	12/9/2025	12/9/2025	1	41900	D08CF4FHR00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	29.32	11/24/2025	12/9/2025	12/9/2025	1	41900	DXD7TCZ4B00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	34.00	11/24/2025	12/9/2025	12/9/2025	1	41900	DFJMRNRBV00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	37.52	11/24/2025	12/9/2025	12/9/2025	1	41900	DYXS520KS00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000463713	435	78.79	11/12/2025	12/8/2025	12/8/2025	1	47400	EYFDQHDPI00	204701276
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000376751	435	40.92	11/21/2025	12/8/2025	12/8/2025	4	47400	ESTYQFKR600	472429610
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17768157	435	26.64	11/14/2025	12/8/2025	12/9/2025	1	47400	E5ADQJZJL00	742554159
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17769204	435	163.58	11/14/2025	12/8/2025	12/8/2025	1	47400	E737QG339C01	470874059
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	39.42	11/25/2025	12/9/2025	12/9/2025	1	41900	DGLULV1MH00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	(31.40)	11/13/2025	12/9/2025	12/9/2025	3	41900	DSWD17BGK01	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	(13.54)	11/19/2025	12/9/2025	12/9/2025	3	41900	DDGQCGQLG301	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	0.89	11/25/2025	12/9/2025	12/9/2025	1	41900	DPRM658K700	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	1,416.49	11/24/2025	12/9/2025	12/9/2025	3	41900	DYXS501P500	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000456439	435	43.60	10/16/2025	12/8/2025	12/8/2025	1	47400	E7TYQP1JH00	880953362
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000442787	435	98.61	11/21/2025	12/8/2025	12/8/2025	1	47400	E4Y2QGGF700	742793592
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000370044	435	25.53	12/3/2025	12/8/2025	12/8/2025	4	47400	E0Y2QMDKW00	861075948
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000370044	435	25.53	11/26/2025	12/8/2025	12/8/2025	4	47400	E6PDQQQC700	861075948
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000491878	435	17.28	12/1/2025	12/8/2025	12/8/2025	1	47400	E9RWP9T4K01	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000434458	435	48.94	12/1/2025	12/8/2025	12/8/2025	1	47400	EDPD5C3NC00	202373111
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000491878	435	116.03	12/1/2025	12/8/2025	12/8/2025	1	47400	E9RWP9T4K00	382084239
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000490284	435	50.28	11/5/2025	12/8/2025	12/8/2025	1	47400	E2Y2QHRHS00	200024531
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	7.73	11/24/2025	12/9/2025	12/9/2025	1	41900	D59N475DJ00	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232533700008213	59	(49.74)	11/12/2025	12/9/2025	12/9/2025	1	41900	D47R5VPC701	6907058
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000381446	435	30.28	9/22/2025	12/8/2025	12/8/2025	4	47400	E4FDQKKF700	474108571
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000441003	435	30.34	11/11/2025	12/8/2025	12/8/2025	1	47400	E0PDQK61B00	742515841
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825340000022096	435	158.13	11/18/2025	12/6/2025	12/8/2025	1	47400	EHFDS5DRPW00	204701276
12/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825342000351129	435	187.48	9/11/2025	12/8/2025	12/8/2025	1	47400	EG37SBK8500	823121065
						DD1 BASIC Total				30,446.38							
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	00000	236	72.06	6/23/2025	7/7/2025	12/9/2025	1	47400	EGTYPJKYH00	0
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	525.45	11/29/2025	12/9/2025	12/9/2025	1	41900	DG22MT59P00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	8.61	11/29/2025	12/9/2025	12/9/2025	1	41900	D6CK2F54M00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	37.04	11/24/2025	12/9/2025	12/9/2025	2	41900	DF05PM3FD00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000404625	435	265.35	10/22/2025	12/8/2025	12/8/2025	2	47400	EXADQF5S00	264058475
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	1	47400	EHFDS15Z00	201020949
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825340000012077	435	60.55	12/4/2025	12/6/2025	12/8/2025	1	47400	E4FDQMD8L00	463962278
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008212	59	(937.88)	11/12/2025	12/9/2025	12/9/2025	1	41900	DCP1RQNN901	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000438583	435	69.21	10/31/2025	12/8/2025	12/8/2025	1	47400	ERFDS5DV9L00	741695861
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	DY5XS0TKM00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000491878	435	17.28	11/25/2025	12/8/2025	12/8/2025	1	47400	EWFDQN3T401	382084239
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000491878	435	96.15	11/25/2025	12/8/2025	12/8/2025	1	47400	EWFDQN3T400	382084239
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000447205	435	265.00	11/15/2025	12/8/2025	12/8/2025	1	47400	E0Y2QGP1500	746106575
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	707.85	12/2/2025	12/8/2025	12/8/2025	1	47400	E2PDQMD3200	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443685	435	16.71	11/11/2025	12/8/2025	12/8/2025	1	47400	EBPDR9Z0400	461115446
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825340000006126	435	20.92	11/29/2025	12/6/2025	12/8/2025	1	47400	E1JNQNP0B00	831005828
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	19.39	11/26/2025	12/9/2025	12/9/2025	3	41900	DTQZ24G2W00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	36.30	11/25/2025	12/9/2025	12/9/2025	3	41900	DN588ZBB400	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000418649	435	59.40	11/18/2025	12/8/2025	12/8/2025	3	47400	E5ADQGP300	272008627
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	(937.88)	11/18/2025	12/9/2025	12/9/2025	1	41900	D9K7WLK3R01	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	(584.46)	11/19/2025	12/9/2025	12/9/2025	1	41900	DL1GDLKQC01	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	584.46	11/29/2025	12/9/2025	12/9/2025	1	41900	DXP5K3FB00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000372861	435	70.03	12/1/2025	12/8/2025	12/8/2025	1	47400	EKAD5GCS700	840611484
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000462868	435	79.39	12/2/2025	12/8/2025	12/8/2025	2	41039	E1PDSJYBR00	332211245
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825340000019983	435	79.39	11/25/2025	12/6/2025	12/8/2025	2	41039	EHPD5DLZY00	332211245
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	48.00	11/26/2025	12/8/2025	12/8/2025	1	47400	E904QBHJ100	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	97.79	11/26/2025	12/8/2025	12/8/2025	1	47400	E8PDQLR2Q00	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	13.26	11/24/2025	12/9/2025	12/9/2025	1	41900	DP75724P800	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9820	17768157	435	7.18	11/25/2025	12/8/2025	12/9/2025	1	47400	EXADQKW8W00	742554159
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000469706	435	55.26	11/25/2025	12/8/2025	12/8/2025	1	47400	E1FDSH96Q00	752472510
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000431987	435	56.00	11/24/2025	12/8/2025	12/8/2025	1	47400	E1ADSFNMH00	201020949
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	4.00	11/26/2025	12/9/2025	12/9/2025	1	41900	D9K7WRT2500	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	4.17	11/25/2025	12/9/2025	12/9/2025	1	41900	DFS5VN75VD00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	6.06	11/25/2025	12/9/2025	12/9/2025	1	41900	D990X75HW00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	9.00	11/26/2025	12/9/2025	12/9/2025	1	41900	DD6HR292V00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	15.00	11/26/2025	12/9/2025	12/9/2025	1	41900	DH3ZKXHL00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	18.67	11/26/2025	12/9/2025	12/9/2025	1	41900	DCP150D8X00	6907058
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000463713	435	12.33	11/19/2025	12/8/2025	12/8/2025	1	47400	E5YQHQ2D00	204701276
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000472441	435	113.40	11/25/2025	12/8/2025	12/8/2025	1	47400	E904QFDDN00	464001696
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	11,906.39	11/5/2025	12/8/2025	12/8/2025	1	47400	ER595GPB200	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	(48.00)	11/20/2025	12/8/2025	12/8/2025	1	47400	EPPDR9HDO01	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825340000030025	435	13.50	11/5/2025	12/6/2025	12/8/2025	1	47400	EHPD5C0S702	203099334

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825342000443079	435	68.00	11/20/2025	12/8/2025	12/8/2025	1	47400	EPPDR9HD001	742802643
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825340000030025	435	104.73	11/5/2025	12/6/2025	12/8/2025	1	47400	EHPDSC05700	203099334
12/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232533700008213	59	82.92	11/26/2025	12/9/2025	12/9/2025	1	41900	DPHD6MY6R00	6907058
						CSA BASIC Total				14,290.76							
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	6.36	7/19/2025	7/28/2025	12/8/2025	1	47400	EHPDPWS5Z00	0
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	25.83	9/10/2025	10/6/2025	12/5/2025	1	47400	EYFDN845700	0
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	38.80	10/6/2025	10/13/2025	12/5/2025	1	47400	ENPDRBQNC00	0
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	258.23	6/9/2025	6/25/2025	12/9/2025	1	47400	E4FDMBB7X01	0
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(31.27)	11/18/2025	12/9/2025	12/9/2025	1	41900	DY5XRVS9Y01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000441597	435	65.74	11/14/2025	12/8/2025	12/8/2025	1	47400	EKAD5FFZG00	742574229
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	17.05	11/24/2025	12/9/2025	12/9/2025	1	41900	DJQBH1K7F00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825344000327286	435	93,580.82	10/17/2025	12/10/2025	12/10/2025	1	47400	EM37RYD3V00	233069260
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000440283	435	60.31	11/11/2025	12/8/2025	12/8/2025	1	47400	ELY2SF7XC00	651255384
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	(13.45)	11/18/2025	12/9/2025	12/9/2025	1	41900	D873YVC2801	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	(0.94)	11/18/2025	12/9/2025	12/9/2025	1	41900	DY5XRVS9Y01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(2.13)	11/12/2025	12/9/2025	12/9/2025	1	41900	D1LHBKR6701	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000473682	435	97.76	11/17/2025	12/8/2025	12/8/2025	1	47400	EMJNSKTBA00	465292740
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000465399	435	20.92	11/25/2025	12/8/2025	12/8/2025	1	47400	EVAADQHD1700	208439006
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	33.68	11/25/2025	12/9/2025	12/9/2025	1	41900	DVSWX7HSK00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000020353	435	50.31	11/25/2025	12/6/2025	12/8/2025	1	47400	ERW05BMKD00	991564693
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000486105	435	224.39	11/25/2025	12/8/2025	12/8/2025	1	47400	ESFDQMWWK600	991564693
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	0.37	11/26/2025	12/9/2025	12/9/2025	1	41900	DFJMNQV7Y00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	10.41	11/26/2025	12/9/2025	12/9/2025	1	41900	DG22MSR0H00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	(22.38)	11/25/2025	12/8/2025	12/8/2025	1	47400	EHPDR9D0S01	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	(7.62)	11/25/2025	12/8/2025	12/8/2025	1	47400	EHPDR9D0S00	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	22.38	11/25/2025	12/8/2025	12/8/2025	1	47400	EHPDR9D0S01	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	147.10	11/25/2025	12/8/2025	12/8/2025	1	47400	EHPDR9D0S00	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000372861	435	69.43	11/25/2025	12/8/2025	12/8/2025	1	47400	E137QJGYJ00	840611484
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	8.87	11/26/2025	12/9/2025	12/9/2025	2	41900	D0JLDR4P600	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	74.77	11/26/2025	12/9/2025	12/9/2025	2	41900	DGVRLLDCDJ00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17780917	435	45.64	11/5/2025	12/10/2025	12/10/2025	2	47400	E5ADP8NQQK00	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000452713	435	136.82	11/5/2025	12/8/2025	12/8/2025	1	47400	E1TYQM2LM00	204255981
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	64.40	11/24/2025	12/8/2025	12/9/2025	1	47400	EFADSHS9N00	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000425488	435	18.34	11/24/2025	12/8/2025	12/8/2025	1	47400	E8FDQK55Y00	273934843
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000025989	435	76.99	11/17/2025	12/6/2025	12/8/2025	1	47400	ELPD5FCX400	270029659
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000465123	435	109.96	11/5/2025	12/8/2025	12/8/2025	1	47400	EY25C86500	208133309
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000452592	435	117.82	11/17/2025	12/8/2025	12/8/2025	1	47400	E1ADQJ95000	204108972
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	7.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DC4LSZFRF00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000342855	435	58.43	11/26/2025	12/8/2025	12/8/2025	3	47400	EBY25J42200	611922162
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000446072	435	79.31	10/30/2025	12/8/2025	12/8/2025	3	47400	E1ADQLH8L00	742810500
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000418649	435	42.33	11/8/2025	12/8/2025	12/8/2025	1	47400	EY25FT1400	272008627
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000406513	435	78.33	11/5/2025	12/8/2025	12/8/2025	2	47400	ESY2QK84500	264385285
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	27.74	11/30/2025	12/9/2025	12/9/2025	2	41900	D8RK73ZK00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000372861	435	52.60	12/1/2025	12/8/2025	12/8/2025	1	47400	ER59SJS8J00	840611484
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	49.74	11/24/2025	12/9/2025	12/9/2025	1	41900	DFJMNPN7VC00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	299.20	11/26/2025	12/9/2025	12/9/2025	1	41900	DY5BOK7HY00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	376.81	11/30/2025	12/9/2025	12/9/2025	1	41900	DSDW1JK9H00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	35.61	11/30/2025	12/9/2025	12/9/2025	1	41900	D05TD9T1Q00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	698.97	11/26/2025	12/8/2025	12/8/2025	1	47400	EZADQLP8500	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	7.48	11/3/2025	12/8/2025	12/8/2025	1	47400	ERFDSFYRD00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	4.45	11/26/2025	12/9/2025	12/9/2025	1	41900	D9K7WSHMF00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	20.26	11/28/2025	12/9/2025	12/9/2025	1	41900	DJG3HLLNM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	20.35	11/26/2025	12/9/2025	12/9/2025	1	41900	D9K7WSBP500	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	1,016.78	11/26/2025	12/9/2025	12/9/2025	1	41900	D6MS1Y7F600	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000427465	435	20.56	11/24/2025	12/8/2025	12/8/2025	1	47400	EZJNQKZ6700	232892142
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	7.83	11/3/2025	12/8/2025	12/8/2025	1	47400	EM37SC9H000	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	24.52	10/29/2025	12/8/2025	12/8/2025	1	47400	EM37SC9H000	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	32.04	11/3/2025	12/8/2025	12/8/2025	1	47400	EFY2SC75P00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(16.33)	11/18/2025	12/9/2025	12/9/2025	4	41900	DWBWBW5V2C01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000444480	435	40.92	11/17/2025	12/8/2025	12/8/2025	4	47400	EHPDSCXQK00	461450004
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000440283	435	278.43	11/19/2025	12/8/2025	12/8/2025	1	47400	EGTYS16T00	651255384
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000427518	435	978.45	11/19/2025	12/8/2025	12/8/2025	1	47400	ERNSSFR3P00	233069260
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000427518	435	16,034.70	11/17/2025	12/8/2025	12/8/2025	1	47400	EWY2QL0QM00	233069260
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(28.65)	11/11/2025	12/9/2025	12/9/2025	1	41900	DCAL5MLB701	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	28.65	11/26/2025	12/9/2025	12/9/2025	1	41900	DFSVN8J9400	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000458564	435	40.92	11/11/2025	12/8/2025	12/8/2025	1	47400	E9ADP7WP000	900901336
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482561	435	150.50	11/6/2025	12/8/2025	12/8/2025	2	41039	E1ADQJ9K800	741565510
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	(31.27)	11/19/2025	12/9/2025	12/9/2025	1	41900	D7FGOCTP301	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	39.77	11/24/2025	12/9/2025	12/9/2025	1	41900	DTQZ2346400	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	54.18	11/24/2025	12/9/2025	12/9/2025	1	41900	D7PPO0MV500	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	610.29	11/24/2025	12/9/2025	12/9/2025	1	41900	D23Y9W6X400	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	34.75	11/26/2025	12/9/2025	12/9/2025	1	41900	DV06YNX4D00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	525.45	11/26/2025	12/9/2025	12/9/2025	1	41900	DFJMMQSTW00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	DQ925881000	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000457825	435	29.89	12/2/2025	12/8/2025	12/8/2025	1	47400	EDY25C9BK00	882977235
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000449584	435	95.00	12/2/2025	12/8/2025	12/8/2025	2	41039	EBPDSFF5100	841856765
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	44.37	11/27/2025	12/9/2025	12/9/2025	1	41900	D90SXQJF900	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000447499	435	1,132.56	11/14/2025	12/8/2025	12/8/2025	1	47400	ERFDR79H501	746001118
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	117.75	11/26/2025	12/9/2025	12/9/2025	1	41900	DCDSTH76B00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	376.81	11/24/2025	12/9/2025	12/9/2025	2	41900	DK75G350600	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825338000526539	435	3,481.53	10/17/2025	12/4/2025	12/4/2025	2	47400	E7ADP2JFQ00	333069853
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000402502	435	97.34	10/27/2025	12/8/2025	12/8/2025	1	47400	EHPDSCYVG00	263677868
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	0.40	11/28/2025	12/9/2025	12/9/2025	1	41900	D6382X63L00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	5.17	11/30/2025	12/9/2025	12/9/2025	1	41900	DV8FY7RK200	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000341299	435	102.71	11/25/2025	12/8/2025	12/8/2025	1	47400	EPFDSFDQ900	814337089
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000427518	435	4,969.25	11/28/2025	12/8/2025	12/8/2025	1	47400	EWFDQHQH1B00	233069260
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	61.88	11/28/2025	12/9/2025	12/9/2025	1	41900	DH3ZKY90W00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000438367	435	58.87	11/7/2025	12/8/2025	12/8/2025	1	47400	EQJNSDRHP00	223875437
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	4,855.51	11/25/2025	12/9/2025	12/9/2025	1	41900	DF8DP5XJ400	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	23.32	11/28/2025	12/9/2025	12/9/2025	1	41900	DHD6KGKKB00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	27.31	11/28/2025	12/9/2025	12/9/2025	1	41900	DK57F7LP100	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000472412	435	183.43	11/10/2025	12/8/2025	12/8/2025	1	47400	E9JDP3QY800	463969440
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	244.56	11/25/2025	12/9/2025	12/9/2025	1	41900	D990X6TGQ00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	2,915.40	12/1/2025	12/8/2025	12/8/2025	1	47400	E0PDQLT1200	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	50.36	11/20/2025	12/8/2025	12/8/2025	1	47400	ELY2SBL5700	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	5.01	11/28/2025	12/9/2025	12/9/2025	1	41900	DNFH8K19000	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	24.06	11/28/2025	12/9/2025	12/9/2025	1	41900	DLV4CC8XJ00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	25.22	11/28/2025	12/9/2025	12/9/2025	1	41900	D8H8YNNVQT00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	49.74	11/28/2025	12/9/2025	12/9/2025	1	41900	D9K7WSNBG00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	8.61	11/24/2025	12/9/2025	12/9/2025	1	41900	DK57F5R2200	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	525.45	11/28/2025	12/9/2025	12/9/2025	1	41900	DCY8RKVGP00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	3,069.73	11/25/2025	12/9/2025	12/9/2025	1	41900	D8732ZXZL00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	125.74	11/28/2025	12/9/2025	12/9/2025	1	41900	DWVSV0W4N00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	1,016.78	11/24/2025	12/9/2025	12/9/2025	1	41900	DNQP80M2600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	1,016.78	11/28/2025	12/9/2025	12/9/2025	1	41900	DRWF2G31J00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000472432	435	10.28	11/25/2025	12/8/2025	12/8/2025	1	47400	E2PDQLWJY00	463981689
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000424288	435	2,085.10	11/19/2025	12/8/2025	12/8/2025	1	47400	ERNSR9D1500	710905290
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	584.46	11/24/2025	12/9/2025	12/9/2025	1	41900	DXNGSY4B700	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	92.73	11/24/2025	12/9/2025	12/9/2025	1	41900	D1VQB8V7B00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	36.74	11/29/2025	12/9/2025	12/9/2025	2	41900	DV06YP2NN00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000458057	435	20.92	11/26/2025	12/8/2025	12/8/2025	1	47400	ERNSSCWDL00	884175424
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	15.00	11/11/2025	12/8/2025	12/8/2025	1	47400	EAADR85XC00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	44.72	11/28/2025	12/9/2025	12/9/2025	3	41900	DMX19HJ0B00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000334092	435	21.38	11/21/2025	12/8/2025	12/8/2025	3	47400	ETTYQNSSR02	811432054
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000334092	435	102.91	11/21/2025	12/8/2025	12/8/2025	3	47400	ETTYQNSSR01	811432054
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000334092	435	163.03	11/21/2025	12/8/2025	12/8/2025	3	47400	ETTYQNSSR00	811432054
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000441579	435	494.62	11/13/2025	12/8/2025	12/8/2025	3	47400	ER59SHQSX00	742577746
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000472405	435	107.93	11/14/2025	12/8/2025	12/8/2025	1	47400	EVJNQH90A00	463957299
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000416702	435	117.65	11/11/2025	12/8/2025	12/8/2025	2	47400	ELFDSFH2V00	271656701
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000450816	435	816.23	11/24/2025	12/8/2025	12/8/2025	1	47400	E3JNQLT4S00	621656022
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	97.98	11/22/2025	12/8/2025	12/8/2025	1	47400	EC37R70FH00	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832534200801537	435	(30.00)	11/10/2025	12/8/2025	12/8/2025	1	47400	EC37R845Y00	842204158
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000355705	435	78.88	10/12/2025	12/8/2025	12/8/2025	1	47400	EPPDSBGGQ00	824944510
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832534200801537	435	127.79	11/10/2025	12/8/2025	12/8/2025	1	47400	EC37R845Y00	842204158
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000012750	435	482.60	11/21/2025	12/6/2025	12/8/2025	1	47400	E6PDQP24V00	465292740
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825338000510762	435	77.49	8/26/2025	12/4/2025	12/4/2025	1	47400	ENFDQJ30Q01	824944510
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000465744	435	40.92	11/21/2025	12/8/2025	12/8/2025	2	47400	EQ375CMLV00	208920209
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17769204	435	199.58	11/24/2025	12/8/2025	12/8/2025	1	47400	EVJNKC3K00	470874059
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000030535	435	280.00	6/2/2025	12/6/2025	12/8/2025	1	47400	EHPDPC6F601	204506043
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	14.52	11/26/2025	12/9/2025	12/9/2025	1	41900	D8HBYNFW000	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825338000503590	435	2.60	10/13/2025	12/4/2025	12/4/2025	1	47400	ELPDSB2YK00	471358089
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	63.02	11/24/2025	12/9/2025	12/9/2025	1	41900	DF8BDP4NG700	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17769776	435	30.00	7/24/2025	12/9/2025	12/9/2025	3	47400	ELY2PXPYP01	
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825339000069376	435	100.31	11/5/2025	12/5/2025	12/5/2025	2	47400	E7JNP6D4X00	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	12.74	11/24/2025	12/9/2025	12/9/2025	1	41900	D59N46KKM00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000363024	435	420.37	10/1/2025	12/8/2025	12/8/2025	1	47400	E8FDQLZF500	832971763
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	654.81	1/17/2025	12/8/2025	12/8/2025	1	47400	EHPDKSNN703	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000451113	435	7,632.00	11/22/2025	12/8/2025	12/8/2025	1	47400	EBPDSDSFM00	202694671
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	8,219.80	1/17/2025	12/8/2025	12/8/2025	1	47400	EHPDKSNN702	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	937.88	11/24/2025	12/9/2025	12/9/2025	1	41900	DXNJJNGG000	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000452405	435	108.14	11/12/2025	12/8/2025	12/8/2025	1	47400	D8HBYNFW000	203935738
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	4,181.33	11/5/2025	12/8/2025	12/8/2025	1	47400	EYPDQLP9P01	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	12,355.43	11/5/2025	12/8/2025	12/8/2025	1	47400	EYPDQLP9P00	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	552.13	11/25/2025	12/9/2025	12/9/2025	4	41900	D121CRVFW00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	1,835.00	11/26/2025	12/9/2025	12/9/2025	4	41900	D90SXQ6M800	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000345027	435	70.37	11/25/2025	12/8/2025	12/8/2025	4	47400	EQTYSZF2L00	820955288
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000402328	435	169.70	11/22/2025	12/8/2025	12/8/2025	2	47400	ETTYQL63L00	263646857
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000473682	435	98.96	11/19/2025	12/8/2025	12/8/2025	1	47400	EJADSGVSD00	465292740
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(22.61)	11/10/2025	12/9/2025	12/9/2025	1	41900	DMCLB1YKT01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	22.61	11/26/2025	12/9/2025	12/9/2025	1	41900	D0JLDR1Y700	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000358393	435	125.89	11/22/2025	12/8/2025	12/8/2025	1	47400	EXJNQFR4B00	831005828
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000443079	435	393.34	11/21/2025	12/8/2025	12/8/2025	1	47400	EHPDSBSLS00	742802643
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	1,772.77	11/25/2025	12/9/2025	12/9/2025	1	41900	DL1GDO9LF00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	16.48	11/24/2025	12/9/2025	12/9/2025	1	41900	D35V7ZBDX00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	35.27	11/25/2025	12/9/2025	12/9/2025	1	41900	D8HBYM53L00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	26.10	11/21/2025	12/8/2025	12/9/2025	1	47400	EKJNSH6J301	742554159

AETNA DETAIL CLAIMS
 PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	56.43	11/21/2025	12/8/2025	12/9/2025	1	47400	EKJNSHGJ300	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000468298	435	39.71	12/2/2025	12/8/2025	12/8/2025	1	47400	EVTYQMYDY00	421643722
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000468298	435	52.02	12/4/2025	12/8/2025	12/8/2025	1	47400	EX37QMGFQ00	421643722
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(10.01)	11/14/2025	12/9/2025	12/9/2025	1	41900	D1VQB498601	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	17.54	10/23/2025	12/8/2025	12/8/2025	1	47400	E8FDQKPDJ00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000472403	435	55.26	12/2/2025	12/8/2025	12/8/2025	1	47400	ECTYSH8XX00	463962278
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	5.36	11/18/2025	12/8/2025	12/8/2025	1	47400	ESTYQFWYD01	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	25.78	11/17/2025	12/8/2025	12/8/2025	1	47400	ESTYQFWYD01	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	46.50	11/17/2025	12/8/2025	12/8/2025	1	47400	ESTYQFWYD00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000441003	435	96.44	11/20/2025	12/8/2025	12/8/2025	1	47400	ERW0SF36H00	742515841
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000463713	435	76.74	11/25/2025	12/8/2025	12/8/2025	1	47400	EMJNSGGM800	204701276
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	5.44	11/24/2025	12/9/2025	12/9/2025	1	41900	DCP1RYQPR00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000446191	435	122.00	11/18/2025	12/8/2025	12/8/2025	2	47400	EJY2SDHWH00	742857653
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	26.64	11/14/2025	12/8/2025	12/9/2025	1	47400	EDV2SF51J00	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	63.92	11/14/2025	12/8/2025	12/9/2025	1	47400	E6V2QQM6N00	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	73.40	11/14/2025	12/8/2025	12/9/2025	1	47400	E6V2QQM6N01	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000358393	435	20.92	11/26/2025	12/8/2025	12/8/2025	1	47400	ENY2SCKB000	831005828
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	7.48	10/31/2025	12/8/2025	12/8/2025	1	47400	EGJNSXF7T00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	11.10	11/26/2025	12/9/2025	12/9/2025	1	41900	DXNGSZ6YB00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	EWY2QKGF000	201020949
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	82534000005846	435	25.28	11/23/2025	12/6/2025	12/8/2025	1	47400	ECJNSD49600	824944510
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000435707	435	267.76	11/23/2025	12/8/2025	12/8/2025	1	47400	ENFDSCRH400	922417967
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000435707	435	388.91	11/15/2025	12/8/2025	12/8/2025	1	47400	E7JNQML8Y00	922417967
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000452713	435	115.90	10/31/2025	12/8/2025	12/8/2025	1	47400	ECJNSGP7500	204255981
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000469706	435	117.82	12/2/2025	12/8/2025	12/8/2025	1	47400	EPFDSH3VC00	752472510
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	16.33	11/26/2025	12/9/2025	12/9/2025	1	41900	DBBXVCJ6F00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	19.00	11/21/2025	12/8/2025	12/9/2025	1	47400	E0FDQKYZC01	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	37.19	11/21/2025	12/8/2025	12/9/2025	1	47400	E0FDQKYZC00	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17763160	435	30.00	11/21/2025	12/5/2025	12/5/2025	1	47400	ETADQXR4400	
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	0.77	11/25/2025	12/9/2025	12/9/2025	1	41900	DCDTSGRX200	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	66.01	11/24/2025	12/8/2025	12/9/2025	1	47400	ERNSSDM6402	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	72.73	11/24/2025	12/8/2025	12/9/2025	1	47400	ERNSSDM6401	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	130.83	11/24/2025	12/8/2025	12/9/2025	1	47400	ERNSSDM6400	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000014251	435	123.75	11/24/2025	12/6/2025	12/8/2025	1	47400	ELY2SHCK300	842477526
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000442642	435	20.92	11/26/2025	12/8/2025	12/8/2025	1	47400	EPFDSFCZV00	460489026
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000463713	435	57.84	11/21/2025	12/8/2025	12/8/2025	1	47400	EY2QH78800	204701276
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000424855	435	63.98	11/25/2025	12/8/2025	12/8/2025	1	47400	E5ADQKJGK00	273685754
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000491868	435	306.83	11/25/2025	12/8/2025	12/8/2025	2	47400	E9JDP69D100	382084239
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000485797	435	37.42	11/6/2025	12/8/2025	12/8/2025	1	47400	ELY2SJ58J00	990547982
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	11,153.90	11/29/2025	12/9/2025	12/9/2025	1	41900	D3SV82LB600	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	16.71	10/20/2025	11/28/2025	12/9/2025	1	47400	EBPDR999T00	
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000441788	435	20.92	11/21/2025	12/8/2025	12/8/2025	5	47400	E6FDQHQX400	742620408
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	32.25	10/20/2025	12/8/2025	12/8/2025	1	47400	EBPDR999T00	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000024017	435	154.90	11/11/2025	12/6/2025	12/8/2025	2	47400	EWPDQP10F00	320070166
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000435707	435	267.76	11/16/2025	12/8/2025	12/8/2025	2	47400	E4FDQFDS100	922417967
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	102.86	11/30/2025	12/9/2025	12/9/2025	1	41900	DRM62VTR00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(1.82)	11/23/2025	12/9/2025	12/9/2025	2	41900	D7PNZZXGV01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	1.82	11/25/2025	12/9/2025	12/9/2025	2	41900	D3SV80L8H00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825344000318078	435	100.31	11/4/2025	12/10/2025	12/10/2025	2	47400	EZTYP17FY00	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000402502	435	148.65	10/31/2025	12/8/2025	12/8/2025	1	47400	E9JDP4CPX00	263677868
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	58.30	11/18/2025	12/8/2025	12/9/2025	1	47400	E9RWP8GV100	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(33.57)	11/10/2025	12/9/2025	12/9/2025	1	41900	DL1GDDDDY01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	33.57	11/24/2025	12/9/2025	12/9/2025	1	41900	D3SV7ZLPX00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000438367	435	55.10	9/24/2025	12/8/2025	12/8/2025	1	47400	EBPDSBVZH00	223875437
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	74.77	11/26/2025	12/9/2025	12/9/2025	1	41900	D5V33C3HK00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	28.65	11/25/2025	12/9/2025	12/9/2025	1	41900	D05TD7VSM00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	182.58	11/26/2025	12/9/2025	12/9/2025	1	41900	DCY8RJYB200	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	17.00	11/27/2025	12/9/2025	12/9/2025	1	41900	DCP1S11VW00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	49.97	11/25/2025	12/9/2025	12/9/2025	1	41900	DS4N1Y95R00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000335049	435	138.16	11/20/2025	12/8/2025	12/8/2025	1	47400	E0Y2QFFV500	811795980
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	63.48	11/24/2025	12/9/2025	12/9/2025	1	41900	D5V339H6T00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	16.71	10/22/2025	11/27/2025	12/9/2025	1	47400	EQTYS89500	
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000446694	435	29.91	11/17/2025	12/8/2025	12/8/2025	1	47400	ECJNSDP2200	742977000
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000413910	435	32.25	10/22/2025	12/8/2025	12/8/2025	1	47400	EQTYS89500	271121048
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768277	435	75.60	11/17/2025	12/8/2025	12/8/2025	1	47400	E2Y2QG85300	742967281
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000450816	435	4,117.19	11/26/2025	12/8/2025	12/8/2025	1	47400	E5JNQJ8Y000	621656022
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(529.99)	11/13/2025	12/9/2025	12/9/2025	2	41900	D121CJW0K01	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	529.99	11/30/2025	12/9/2025	12/9/2025	2	41900	DWVSVFKRQ00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	28.92	11/25/2025	12/8/2025	12/9/2025	1	47400	EDFDSH8R002	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	42.37	11/25/2025	12/8/2025	12/9/2025	1	47400	EDFDSH8R000	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	92.15	11/25/2025	12/8/2025	12/9/2025	1	47400	EDFDSH8R001	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17768157	435	241.58	11/25/2025	12/8/2025	12/9/2025	1	47400	EDFDSH8R003	742554159
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	51.13	11/28/2025	12/9/2025	12/9/2025	1	41900	D6CK2FH1H00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	87.02	11/25/2025	12/9/2025	12/9/2025	1	41900	DW23WS91W00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	198.19	11/25/2025	12/9/2025	12/9/2025	1	41900	D5V33BDY800	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000440626	435	187.60	11/22/2025	12/8/2025	12/8/2025	1	47400	E5JNQFRV400	742247256
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	39.24	11/25/2025	12/9/2025	12/9/2025	1	41900	DF05PNF6800	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000426066	435	278.43	11/24/2025	12/8/2025	12/8/2025	1	47400	EBY25FDXT00	274455437
12/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17776826	435	30.00	11/19/2025	12/10/2025	12/10/2025	2	47400	EKADSJTW000	
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000438367	435	82.30	11/10/2025	12/8/2025	12/8/2025	1	47400	E7ADQHF5V00	223875437
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825343000098945	435	147.34	11/25/2025	12/9/2025	12/9/2025	1	47400	ENPDSF47K00	840611484
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	937.88	11/25/2025	12/9/2025	12/9/2025	1	41900	DN588Z18600	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000447101	435	41.40	12/2/2025	12/8/2025	12/8/2025	2	47400	E0FDQMFZ500	746000203
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	25.22	11/30/2025	12/9/2025	12/9/2025	3	41900	D75711M6100	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	100.31	11/4/2025	12/8/2025	12/8/2025	1	47400	EVADP17P400	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825339000035273	435	19.88	11/25/2025	12/5/2025	12/5/2025	3	47400	EJADS5SHD00	311656473
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	1.00	11/25/2025	12/9/2025	12/9/2025	1	41900	D990X6W3L00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008211	59	7.19	11/24/2025	12/9/2025	12/9/2025	1	41900	D2D59D9DT00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000482602	435	204.44	11/24/2025	12/8/2025	12/8/2025	1	47400	E9RWP4G6200	741601453
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000463713	435	76.74	10/31/2025	12/8/2025	12/8/2025	1	47400	EXJNQFVQG00	204701276
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008212	59	(3.71)	11/19/2025	12/9/2025	12/9/2025	1	41900	DRBZ36RQ001	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000431987	435	56.00	11/25/2025	12/8/2025	12/8/2025	1	47400	EIPDSFY2H00	201020949
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000431987	435	56.00	11/23/2025	12/8/2025	12/8/2025	3	47400	ERNSR9DZ800	201020949
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000452639	435	130.06	11/24/2025	12/8/2025	12/8/2025	3	47400	E2FDQLMFP00	204180336
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000462544	435	171.35	11/14/2025	12/8/2025	12/8/2025	1	47400	EV37QLW6500	331175818
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	11.19	11/25/2025	12/9/2025	12/9/2025	1	41900	DN588Z6V100	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	30.03	11/25/2025	12/9/2025	12/9/2025	1	41900	DSP30ZP7M00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	(3,069.73)	11/20/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ1HY001	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	3,069.73	11/30/2025	12/9/2025	12/9/2025	1	41900	DMCLBG6Z800	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000446415	435	40.92	11/19/2025	12/8/2025	12/8/2025	1	47400	EX37QG92000	742916445
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000372861	435	26.89	11/26/2025	12/8/2025	12/8/2025	1	47400	EA375G72L00	840611484
12/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232533700008213	59	8.83	11/28/2025	12/9/2025	12/9/2025	1	41900	DZ7TQ5T9P00	6907058
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825340000026643	435	115.39	10/29/2025	12/6/2025	12/8/2025	1	47400	EA375FVTD00	272008627
12/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825342000438710	435	72.11	11/24/2025	12/8/2025	12/8/2025	1	47400	ENPDSDCV200	453563714

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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
						HS BASIC Total				211,984.17							
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	1.00	11/27/2025	12/9/2025	12/9/2025	4	41900	DJ0JFPXLK00	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000440626	435	188.88	11/23/2025	12/8/2025	12/8/2025	4	47400	E1ADQJ92G00	742247256
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000446882	435	214.36	11/13/2025	12/8/2025	12/8/2025	1	47400	EZ37QFW6L00	743023822
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000431987	435	56.00	11/26/2025	12/8/2025	12/8/2025	1	47400	E2PDQHML900	201020949
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000441003	435	68.52	11/11/2025	12/8/2025	12/8/2025	1	47400	EHY2SFTLY00	742515841
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000446520	435	50.31	11/24/2025	12/8/2025	12/8/2025	1	47400	EFFDSF0FM00	742943225
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000441960	435	49.18	11/24/2025	12/8/2025	12/8/2025	6	47400	EKADR93ZM00	742660479
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000446854	435	40.92	11/21/2025	12/8/2025	12/8/2025	2	47400	EDY2R75L300	743016407
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008212	59	40.28	11/25/2025	12/9/2025	12/9/2025	2	41900	D8HBVMMH400	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000464129	435	95.54	11/25/2025	12/8/2025	12/8/2025	2	47400	EJY25FPQG00	205139973
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	593.17	11/27/2025	12/9/2025	12/9/2025	1	41900	D9TGWB7NQ00	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000431779	435	20.92	11/18/2025	12/8/2025	12/8/2025	1	47400	EDPDR79TP00	431980247
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	44.93	11/24/2025	12/9/2025	12/9/2025	1	41900	DLV4C984V00	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	525.45	11/24/2025	12/9/2025	12/9/2025	1	41900	DBBXV9XDH00	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000351891	435	1,271.21	11/18/2025	12/8/2025	12/8/2025	1	47400	E0Y2QLCHH00	862290088
12/10/2025	49392	285608	285608	20	14	AD BASIC	9820	17768157	435	34.89	11/28/2025	12/8/2025	12/9/2025	1	47400	ERW0SFSG100	742554159
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000441754	435	35.46	11/24/2025	12/8/2025	12/8/2025	1	41039	EWY2QM5ZS00	742634091
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	2	41900	DBWCTDL2T00	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000353716	435	79.39	12/1/2025	12/8/2025	12/8/2025	2	41039	E1TYQNW7800	824130264
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	14.52	11/25/2025	12/9/2025	12/9/2025	2	41900	DJ5WJ09M700	6907058
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825343000231504	435	39.36	10/20/2025	12/9/2025	12/9/2025	1	47400	EZ37P4TSV00	742719352
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000469706	435	24.02	10/24/2025	12/8/2025	12/8/2025	2	47400	EVTYQH1XS01	752472510
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000469706	435	30.87	10/24/2025	12/8/2025	12/8/2025	2	47400	EVTYQH1XS00	752472510
12/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825342000446277	435	84.93	12/1/2025	12/8/2025	12/8/2025	1	47400	EWPDQP24L00	742879098
12/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232533700008213	59	41.61	11/25/2025	12/9/2025	12/9/2025	1	41900	DJ5WJ05QW00	6907058
						AD BASIC Total				4,662.50							
12/10/2025	49392	285608	285608	20	15	COBRA BASIC	9046	82534000036672	435	108.76	12/2/2025	12/6/2025	12/8/2025	3	47400	EFPSDK2K300	743016407
						COBRA BASIC Total				108.76							
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000491878	435	39.19	12/1/2025	12/8/2025	12/8/2025	1	47400	E737QLKKH00	382084239
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	8.28	11/25/2025	12/9/2025	12/9/2025	1	41900	DJQBH2LFD00	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000443079	435	176.08	11/5/2025	12/8/2025	12/8/2025	1	47400	EFFDSDH0M00	742802643
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	22.05	11/30/2025	12/9/2025	12/9/2025	1	41900	DM3CBXPG200	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000372861	435	27.51	12/2/2025	12/8/2025	12/8/2025	1	47400	E1ADQPJIN00	840611484
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000443079	435	307.42	12/1/2025	12/8/2025	12/8/2025	1	47400	EJXNLQLBG00	742802643
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	1,772.77	11/24/2025	12/9/2025	12/9/2025	1	41900	D873Z2HZT00	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	3,069.73	11/26/2025	12/9/2025	12/9/2025	1	41900	DMX19GKN100	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000443079	435	2,920.59	12/2/2025	12/8/2025	12/8/2025	1	47400	EVADQMFBV00	742802643
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000393097	435	19.82	10/21/2025	12/8/2025	12/8/2025	1	47400	EK37R8RTQ00	261973804
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825342000427518	435	397.32	10/1/2025	12/8/2025	12/8/2025	1	47400	EX37QJRN900	233069260
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	(1,772.77)	11/15/2025	12/9/2025	12/9/2025	2	41900	DYG4RBWF101	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	8.61	11/25/2025	12/9/2025	12/9/2025	1	41900	DNFH8HTVN00	6907058
12/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232533700008213	59	1,016.78	11/25/2025	12/9/2025	12/9/2025	1	41900	DBBXVBSFB00	6907058
RETIREEES BASIC Total										8,013.38							
GRAND TOTAL										1,165,664.84							

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-4-2025 THRU 12-10-2025

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	4,662.50																
AD BUY UP	9,187.55																
APPRAISAL DISTRICT	13,850.05																
COBRA BASIC	108.76																
COBRA BUY UP	1,527.85																
COBRA	1,636.61																
CSA BASIC	15,883.35																
CSA BUY UP	17,117.86																
CSA	33,001.21																
DD1 BASIC	30,446.38																
DD1 BUY UP	802.64																
DD1	31,249.02																
HC BASIC	661,411.01																
HC BUY UP	189,714.35																
HIDALGO CO.	851,125.36																
HS BASIC	212,175.38																
HS BUY UP	9,402.71																
HEADSTART	221,578.09																
RETIREEES BASIC	8,013.38																
RETIREEES BUY UP	5,211.12																
RETIREEES	13,224.50																
TOTAL	1,165,664.84																

RETIREEES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	3,322.40
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	9,902.10
TOTAL	13,224.50

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	1,636.61
TOTAL	1,636.61

ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	EE NAME
RETIREEES BUY UP	9056	232533700008213	59	2,803.11	R ESCARENO
RETIREEES BASIC	9056	232533700008213	59	8.28	CP VASQUEZ
RETIREEES BASIC	9046	825342000443079	435	176.08	CP VASQUEZ
RETIREEES BASIC	9046	825342000372861	435	27.51	E QUINTANILLA
RETIREEES BASIC	9046	825342000443079	435	307.42	E QUINTANILLA
RETIREEES BUY UP	9056	232533700008213	59	59.59	CG PENA
RETIREEES BUY UP	9056	232533700008213	59	1,687.18	J PONCE
RETIREEES BUY UP	9056	232533700008213	59	63.48	P TARLOW
RETIREEES BUY UP	9056	232533700008213	59	107.50	P TARLOW
RETIREEES BUY UP	9056	232533700008213	59	584.46	P TARLOW
RETIREEES BUY UP	9056	232533700008213	59	0.23	P TARLOW
RETIREEES BUY UP	9056	232533700008213	59	(1,215.12)	TA DAVIS
RETIREEES BUY UP	9056	232533700008213	59	144.58	TA DAVIS
RETIREEES BUY UP	9046	825342000463713	435	(70.79)	TA DAVIS
RETIREEES BUY UP	9046	825342000482602	435	100.31	TA DAVIS
RETIREEES BUY UP	9046	825342000463713	435	112.08	TA DAVIS
RETIREEES BUY UP	9046	825342000463713	435	179.60	TA DAVIS
RETIREEES BUY UP	9046	825342000472432	435	253.09	TA DAVIS
RETIREEES BUY UP	9046	825342000413910	435	401.82	TA DAVIS
RETIREEES BASIC	9046	825342000491878	435	39.19	CG THOMPSON
RETIREEES BASIC	9056	232533700008213	59	22.05	DR SERNA
RETIREEES BASIC	9056	232533700008213	59	1,772.77	G CASTANEDA
RETIREEES BASIC	9056	232533700008213	59	3,069.73	G CASTANEDA
RETIREEES BASIC	9046	825342000443079	435	2,920.59	MA CRUZ
RETIREEES BASIC	9046	825342000393097	435	19.82	ML SALAZAR
RETIREEES BASIC	9046	825342000427518	435	397.32	ML SALAZAR
RETIREEES BASIC	9056	232533700008213	59	(1,772.77)	RR GARZA
RETIREEES BASIC	9056	232533700008213	59	8.61	TJ ARREDONDO
RETIREEES BASIC	9056	232533700008213	59	1,016.78	TJ ARREDONDO

13,224.50

Claim Detail For Wire Line

Wire Line Name:

PH Name:

Activity Dates

49392

COUNTY OF HIDALGO

COUNTY OF HIDALGO

12/04/2025

to:

12/10/2025

PH	Control	Suffix	Account	Claim Amt
0285608	0285608	010	001Acct Total	\$4,085.01
0285608	0285608	010	003Acct Total	\$1,592.59
0285608	0285608	010	004Acct Total	\$191.21
0285608	0285608	010	010Acct Total	\$189,714.35
0285608	0285608	010	011Acct Total	\$802.64
0285608	0285608	010	012Acct Total	\$17,117.86
0285608	0285608	010	013Acct Total	\$9,402.71
0285608	0285608	010	014Acct Total	\$9,187.55
0285608	0285608	010	015Acct Total	\$1,527.85
0285608	0285608	010	016Acct Total	\$5,211.12
		010	Suffix Total	\$238,832.89
0285608	0285608	020	010Acct Total	\$657,326.00
0285608	0285608	020	011Acct Total	\$30,446.38
0285608	0285608	020	012Acct Total	\$14,290.76
0285608	0285608	020	013Acct Total	\$211,984.17
0285608	0285608	020	014Acct Total	\$4,662.50
0285608	0285608	020	015Acct Total	\$108.76
0285608	0285608	020	016Acct Total	\$8,013.38
		020	Suffix Total	\$926,831.95
0285608	Control Total			\$1,165,664.84

PH	Control	Suffix	Account	Claim Amt
0285608	PH Grand Total			\$1,165,664.84
PH Net Balance For Wire Line				\$1,165,664.84
Adjustment Amount				\$0.00
Wire Request Amount				\$1,165,664.84

*** END OF REPORT ***