



Group # 285608
Processed Date

HIDALGO COUNTY
12-18-2025 thru 12-31-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 1,453,703.38	315.69%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 60,034.54	13.04%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 51,186.61	11.12%
10-004 & 10-013, 20-013	HEAD START	\$ 248,514.60	53.97%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 45,292.46	9.84%
10-101, 10-015, 20-015	COBRA	\$ 16,001.20	3.47%
10-201, 10-016, 20-016	RETIREEES	\$ 59,611.23	12.95%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (1,473,864.22)	-320.07%
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 460,479.80	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	690.00	2/27/2023	12/17/2025	12/23/2025	1	46501	EBPC4VTBRO0	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	365.26	1/12/2021	12/18/2025	12/19/2025	1	46501	EYFCMZV3N00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	974.46	5/8/2019	12/18/2025	12/19/2025	1	46501	EWFB9L72S00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000079338	435	(2,239.56)	10/11/2024	12/29/2025	12/29/2025	2	46501	EKJNH66KG01	452662980
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000079338	435	(2,109.81)	10/11/2024	12/29/2025	12/29/2025	2	46501	EKJNH66KG00	452662980
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000501272	435	(3,766.33)	11/14/2024	12/29/2025	12/29/2025	3	46500	E7ADG4FGY00	742577746
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	352.47	9/20/2021	12/18/2025	12/19/2025	1	46501	EKACT24ZZ00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825357000285518	435	(123.16)	11/16/2023	12/23/2025	12/23/2025	1	46501	EFY19G1T203	742802643
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	399.77	5/17/2021	12/18/2025	12/19/2025	2	46501	P9RVLQBGJ00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	230	(18.56)	9/27/2023	10/16/2023	12/23/2025	2	46500	PDY1752JC00	742864969
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(37.13)	8/9/2023	8/28/2023	12/22/2025	2	46500	P9032CF1000	742864969
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000237027	435	7.20	11/12/2024	12/29/2025	12/29/2025	1	46501	E1TYG65HP01	840611484
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000237027	435	22.12	10/17/2024	12/29/2025	12/29/2025	1	46501	EWFDGM5PS01	840611484
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000500819	435	60.26	11/12/2024	12/29/2025	12/29/2025	1	46501	EYPDG299H01	680519941
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000237027	435	80.83	11/12/2024	12/29/2025	12/29/2025	1	46501	EVTYG351801	840611484
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000500819	435	100.15	10/16/2024	12/29/2025	12/29/2025	1	46501	EM37H828G01	680519941
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000502930	435	197.97	11/12/2024	12/29/2025	12/29/2025	1	46501	E5JNG360H01	742802643
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.79	10/21/2024	5/22/2025	12/23/2025	3	46501	EK37JDQ5J01	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.55	10/21/2024	9/1/2025	12/23/2025	3	46501	EMTYKCBJP02	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.60	10/21/2024	9/3/2025	12/23/2025	3	46501	EVTYHC63601	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	134.95	10/21/2024	8/25/2025	12/23/2025	3	46501	PIY2JYBYJ01	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	410.11	5/13/2021	12/18/2025	12/19/2025	1	46501	E9RVKQKJQ00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	766.71	6/2/2021	12/18/2025	12/19/2025	1	46501	ETACRBQ3G00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	544.76	7/18/2019	12/18/2025	12/19/2025	2	46501	ELY1CR4YQ00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	55.19	2/20/2024	8/12/2025	12/23/2025	1	46501	EJFDDMG5C01	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	242.09	6/7/2024	7/11/2025	12/23/2025	1	46501	ENPDFLLR01	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	287.06	3/14/2019	12/18/2025	12/19/2025	1	46501	E7JL8XQ5V03	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	1,541.44	10/20/2021	12/18/2025	12/19/2025	1	46501	ECACVQ9VP00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	139.21	2/28/2024	4/22/2024	12/23/2025	2	46501	ECTYDF2TQ00	0
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.43	1/10/2024	2/26/2024	12/23/2025	1	41039	E0FC8VHL201	0
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825356000249223	435	52.00	12/26/2024	12/22/2025	12/22/2025	1	46501	E7TYQX35300	391938014
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825356000249223	435	52.00	12/27/2024	12/22/2025	12/22/2025	1	46501	E8Y2QT67N00	391938014
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	381.38	6/7/2020	12/18/2025	12/19/2025	1	46501	EMTXKBJJ400	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	7/6/2024	12/17/2025	12/23/2025	5	46501	E6FDFD2F300	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825352000038602	435	(129.88)	7/6/2024	12/18/2025	12/18/2025	5	46501	E6FDFD2F301	823165169
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825352000038602	435	759.00	7/6/2024	12/18/2025	12/18/2025	5	46501	E6FDFD2F301	823165169
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	685.84	2/5/2021	12/18/2025	12/19/2025	1	46501	P336PSC5F00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000028240	435	(91.87)	11/15/2023	12/29/2025	12/29/2025	1	46501	E8PC7Y23R00	825410675
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000028240	435	146.45	11/15/2023	12/29/2025	12/29/2025	1	46501	EDY2SR67700	825410675
12/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15790861	435	(69.39)	5/27/2024	6/3/2024	12/30/2025	1	41039	EA37D8XMX00	466808615
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	594.50	2/25/2019	12/18/2025	12/19/2025	1	46501	EHF892TLZ00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825363000102682	435	(131.23)	5/8/2024	12/29/2025	12/29/2025	3	46501	ESY2CFGCK00	931622757
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	415.89	8/31/2021	12/18/2025	12/19/2025	1	46501	EAACTVV2500	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	2,595.77	9/21/2021	12/18/2025	12/19/2025	1	46501	ETACSS9GW00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/19/2024	12/17/2025	12/23/2025	1	46501	EG37N8V6501	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	383.05	12/14/2021	12/18/2025	12/19/2025	1	46501	E536T71HF00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825356000249223	435	52.00	8/14/2024	12/22/2025	12/22/2025	5	46501	ECJNSS9KZ00	391938014
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825356000249223	435	52.00	8/12/2024	12/22/2025	12/22/2025	5	46501	EGADSS4DQ00	391938014
12/31/2025	49392	285608	285608	10	1	HC BASIC	9046	825356000249223	435	52.00	9/4/2024	12/22/2025	12/22/2025	5	46501	EV37QZGFL00	391938014
12/31/2025	49392	285608	285608	10	1	HC BASIC	9820	15790861	435	(69.39)	5/27/2024	6/3/2024	12/30/2025	3	41039	EJADFBNH100	466808615
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	347.64	3/12/2020	12/18/2025	12/19/2025	1	46501	EBY1HWV4201	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	2,962.31	3/17/2020	12/18/2025	12/19/2025	1	46501	E6Y1GV8BF00	
12/31/2025	49392	285608	285608	10	1	HC BASIC	504	2248765	306	1,484.59	3/6/2019	12/18/2025	12/19/2025	1	46501	EX358K61300	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	329.49	10/26/2020	12/18/2025	12/19/2025	2	46501	EHFCMWZXT00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	588.81	2/2/2021	12/18/2025	12/19/2025	1	46501	PM36RWP3800	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	1,065.53	4/2/2021	12/18/2025	12/19/2025	1	46501	ETTXP5VRM04	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	1,187.56	9/9/2019	12/18/2025	12/19/2025	1	46501	ETACG9JT400	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	5,783.34	3/2/2021	12/18/2025	12/19/2025	1	46501	EX36P0JIM09	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	885.52	11/2/2020	12/18/2025	12/19/2025	1	46501	EM36M1YYL00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	262.25	6/30/2020	12/18/2025	12/19/2025	2	46501	EDFCKJ3600	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	825359000017113	435	1.05	5/12/2023	12/25/2025	12/26/2025	1	46501	EFADRIJ4D01	820955288
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	297.74	6/24/2019	12/18/2025	12/19/2025	1	46501	EPFCL3GC02	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	1,484.45	1/18/2020	12/18/2025	12/19/2025	1	46501	PGACFZRAQ00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	3,188.08	6/12/2020	12/18/2025	12/19/2025	1	46501	PPACHMLCX00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	3,859.58	11/6/2019	12/18/2025	12/19/2025	1	46501	EA36FN28001	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	167.42	6/3/2024	6/17/2024	12/23/2025	4	46501	E137CTG9D00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	9234	00000	252	17.41	10/16/2023	11/6/2023	12/23/2025	2	46501	ENPC8VP4500	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	520.46	8/19/2021	12/18/2025	12/19/2025	1	46501	E8PCR3GTL00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	285.22	9/17/2020	12/18/2025	12/19/2025	1	46501	E0Y1K4BR900	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	442.76	10/21/2019	12/18/2025	12/19/2025	1	46501	EBY1D7MF900	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	282.78	9/9/2024	9/12/2025	12/23/2025	1	46501	PLPDL8QDG00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	332.75	7/14/2021	12/18/2025	12/19/2025	1	46501	PMJMS1YMC00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	513.23	4/7/2020	12/18/2025	12/19/2025	1	46501	E3JMGTYMD00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	513.23	6/17/2021	12/18/2025	12/19/2025	1	46501	P536L8N9B00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	513.23	7/1/2021	12/18/2025	12/19/2025	1	46501	EPY1SLNV700	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	520.46	7/9/2019	12/18/2025	12/19/2025	1	46501	E6PCBHG6V900	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	406.99	12/5/2021	12/18/2025	12/19/2025	1	46501	E5XTX4DQ900	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	1000707	234	(0.63)	6/1/2024	12/16/2025	12/22/2025	1	46500	N0Y2QYJC600	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	1000707	234	(0.63)	7/1/2024	12/16/2025	12/22/2025	1	46500	N1ADQ10HP00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	1000707	234	(0.63)	8/1/2024	12/16/2025	12/22/2025	1	46500	N1JNQ18QP00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	1000707	234	(0.62)	9/1/2024	12/16/2025	12/22/2025	1	46500	N1TYQ13PR00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	513.23	11/5/2021	12/18/2025	12/19/2025	1	46501	E5JMTFZZ500	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	113.80	6/4/2024	7/8/2024	12/26/2025	1	46501	ET37C56HQ00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	347.63	7/10/2020	12/18/2025	12/19/2025	1	46501	P9RV51R0C00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	136.66	8/8/2023	9/18/2023	12/23/2025	1	46501	E6FC6GMK101	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	55.50	6/15/2024	7/1/2024	12/23/2025	1	46501	E9ADCZZ4000	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	261.43	8/14/2020	12/18/2025	12/19/2025	1	46501	E9RVKJGNV00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	843.41	2/9/2020	12/18/2025	12/19/2025	1	46501	EBFCG2LX400	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	249.09	10/20/2020	12/18/2025	12/19/2025	1	46501	EFY1MTM8D04	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	183.55	4/15/2024	4/29/2024	12/23/2025	1	46501	E337BYHHWX00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	825364000165450	435	(2,356.33)	11/6/2024	12/30/2025	12/30/2025	4	46501	EQ37J64VJ00	742802643
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	561.99	12/18/2021	12/18/2025	12/19/2025	2	46501	EKACWNNGG300	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	3,782.51	11/13/2020	12/18/2025	12/19/2025	1	46501	EFY1NCMQ502	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	105.85	5/21/2024	6/10/2024	12/23/2025	1	46501	E6PDC8VR00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	221.12	5/9/2024	7/5/2024	12/23/2025	1	46501	E137B96QC00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	17,065.26	9/20/2019	12/18/2025	12/19/2025	1	46501	E2PCC44T200	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	00000	236	33.18	5/21/2024	7/1/2024	12/23/2025	4	46501	E2FDC4W3X00	0
12/31/2025	49392	285608	285608		10	1 HC BASIC	9234	00000	252	3.14	12/7/2024	12/23/2024	12/23/2025	1	46501	ESFDH5OH100	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9234	00000	252	9.21	12/7/2024	12/23/2024	12/23/2025	1	46501	E9RWHC62F00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9234	00000	252	63.54	12/6/2024	2/10/2025	12/23/2025	1	46501	E4FDJL9ML00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	504	2248765	306	520.46	2/13/2019	12/18/2025	12/19/2025	1	46501	E0FB78BLV00	
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	825364000193032	435	(104.35)	11/10/2024	12/30/2025	12/30/2025	1	46501	E337G4TT401	853204045
12/31/2025	49392	285608	285608		10	1 HC BASIC	9046	825364000193032	435	213.49	11/10/2024	12/30/2025	12/30/2025	1	46501	E337G4TT401	853204045
						HC BASIC Total				56,603.69							
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	504	2248765	306	643.22	3/25/2020	12/18/2025	12/19/2025	1	46501	ENY1HTB2D00	
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	504	2248765	306	1,276.81	4/3/2020	12/18/2025	12/19/2025	1	46501	E336GXPV00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	504	2248765	306	607.04	3/29/2020	12/18/2025	12/19/2025	2	46501	EFY1HW8SY00	
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	9046	00000	236	102.57	5/10/2024	6/7/2024	12/23/2025	1	46501	E9RW8B1YHH00	0
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	504	2248765	306	368.39	9/30/2021	12/18/2025	12/19/2025	1	46501	EBY1T876300	
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	504	2248765	306	382.72	7/5/2021	12/18/2025	12/19/2025	1	46501	E9ACQ5Z0000	
12/31/2025	49392	285608	285608		10	2 DD1 BASIC	9046	00000	236	95.35	4/26/2024	5/17/2024	12/23/2025	1	46501	EC37D5CDH00	0
						DD1 BASIC Total				3,476.10							
12/31/2025	49392	285608	285608		10	3 CSA BASIC	9046	825357000285518	435	(3,620.42)	3/2/2024	12/23/2025	12/23/2025	2	46501	E0Y2B26JD05	742802643
						CSA BASIC Total				(3,620.42)							
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	520.46	4/17/2019	12/18/2025	12/19/2025	1	46501	E0Y0864P900	
12/31/2025	49392	285608	285608		10	4 HS BASIC	9046	825365000350997	435	(700.40)	8/14/2024	12/31/2025	12/31/2025	1	46501	E0FDFCKCOQ02	742802643
12/31/2025	49392	285608	285608		10	4 HS BASIC	9046	00000	236	149.06	2/7/2024	4/29/2024	12/23/2025	1	46501	EHY2DD7W300	0
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	267.63	9/18/2020	12/18/2025	12/19/2025	4	46501	PWPCPB24800	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	352.69	1/8/2021	12/18/2025	12/19/2025	3	46501	EYPCM16PB00	
12/31/2025	49392	285608	285608		10	4 HS BASIC	9820	17825107	435	61.57	12/13/2024	12/22/2025	12/22/2025	2	46501	EC37KR3Y102	470874059
12/31/2025	49392	285608	285608		10	4 HS BASIC	9820	17825107	435	85.10	12/19/2024	12/22/2025	12/22/2025	2	46501	E7JNH632401	470874059
12/31/2025	49392	285608	285608		10	4 HS BASIC	9046	00000	236	27.37	4/10/2024	4/22/2024	12/23/2025	1	46501	E7ADBRK2800	0
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	464.97	11/19/2019	12/18/2025	12/19/2025	5	46501	E2Y1DHH7300	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	885.52	9/23/2019	12/18/2025	12/19/2025	1	46501	EMJMDR87800	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	1,839.27	3/5/2021	12/18/2025	12/19/2025	1	46501	EWY1PBK900	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	593.78	1/22/2020	12/18/2025	12/19/2025	1	46501	EFACJFZYN00	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	13,234.70	9/5/2020	12/18/2025	12/19/2025	2	46501	E8FCXFIY04	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	1,710.15	3/13/2019	12/18/2025	12/19/2025	1	46501	EYF8BQ3LG00	
12/31/2025	49392	285608	285608		10	4 HS BASIC	504	2248765	306	349.22	8/2/2020	12/18/2025	12/19/2025	1	46501	E0PCJ94SH00	
						HS BASIC Total				19,841.09							
12/31/2025	49392	285608	285608		10	5 AD BASIC	504	2248765	306	271.20	3/23/2020	12/18/2025	12/19/2025	1	46501	PX36HJD5Y00	
						AD BASIC Total				271.20							
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286602	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DF05Q13MD00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825363000502930	435	89.45	12/16/2025	12/29/2025	12/29/2025	1	46501	EJFDS1TC900	742802643
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825363000215923	435	101.79	12/18/2025	12/29/2025	12/29/2025	1	46501	E8Y2QZL0100	742857700
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286600	59	92.53	12/14/2025	12/19/2025	12/19/2025	1	41900	DBBXVQ6Y500	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286600	59	251.27	12/12/2025	12/19/2025	12/19/2025	1	41900	D3SV8C2BP00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825363000017235	435	184.80	12/15/2025	12/29/2025	12/29/2025	3	46501	EAADSP4RR00	820955288
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000201739	435	177.98	11/14/2025	12/22/2025	12/22/2025	1	46501	E7ADQXX5700	263677868
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	326.50	12/9/2025	12/19/2025	12/19/2025	2	41900	DYQCRDYOF00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	2	41900	DDGQVQ02R00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	17,095.15	12/9/2025	12/19/2025	12/19/2025	2	41900	DJ5WJ96KR00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9820	17815039	435	25.00	12/8/2025	12/18/2025	12/18/2025	2	46500	E6FDQXM1N00	
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9820	17849198	435	(25.00)	12/8/2025	12/29/2025	12/29/2025	2	46501	E6FDQXM1N00	470874059
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9820	17849198	435	32.01	12/8/2025	12/29/2025	12/29/2025	2	46501	E6PDQY9YK00	470874059
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9820	17849198	435	94.42	12/8/2025	12/29/2025	12/29/2025	2	46501	E6FDQXM1N00	470874059
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000155464	435	69.00	12/10/2025	12/22/2025	12/22/2025	1	46501	E5TYQRFTP00	811420950
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000155464	435	69.00	12/4/2025	12/22/2025	12/22/2025	1	46501	E9JDQBPF500	811420950
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000255963	435	144.00	12/17/2025	12/22/2025	12/22/2025	2	46501	EGJNSV8CL00	752131429
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000183516	435	19.28	12/10/2025	12/22/2025	12/22/2025	1	46501	ELFDSQ6LV01	840611484
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000183516	435	29.33	12/10/2025	12/22/2025	12/22/2025	1	46501	ELFDSQ6LV00	840611484
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000183516	435	80.06	12/10/2025	12/22/2025	12/22/2025	1	46501	EKJNSQ6GT00	840611484
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000161056	435	169.85	12/9/2025	12/22/2025	12/22/2025	1	46501	EQITYSQ30100	454152658
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000256479	435	(45.26)	9/16/2025	12/22/2025	12/22/2025	1	46501	E0PDN389B00	752472510
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825356000168157	435	45.92	11/22/2025	12/22/2025	12/22/2025	1	46501	E4Y2QS67Q00	841777691
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9046	825354000000144	435	45.92	11/29/2025	12/20/2025	12/22/2025	1	46501	E4PDQW7MF00	841777691
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	16.94	12/10/2025	12/19/2025	12/19/2025	1	41900	DNFH8T8SJ00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	1,772.77	12/11/2025	12/19/2025	12/19/2025	1	41900	D5KW43TWB00	6907058
12/31/2025	49392	285608	285608		10	10 HC BUY UP	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D2D59TYN600	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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243671	435	33.96	12/8/2025	12/22/2025	12/22/2025	1	46501	EJAINSMVQF01	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243671	435	34.96	12/8/2025	12/22/2025	12/22/2025	1	46501	E8PDQPKQZ01	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243671	435	166.27	12/8/2025	12/22/2025	12/22/2025	1	46501	EJAINSMVQF00	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243671	435	178.28	12/8/2025	12/22/2025	12/22/2025	1	46501	E8PDQPKQZ00	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000219882	435	267.53	12/10/2025	12/22/2025	12/22/2025	1	46501	EZ37QSLQ600	760273984
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	39.42	12/8/2025	12/19/2025	12/19/2025	3	41900	DFSVNGS9J00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17813938	435	24.82	12/9/2025	12/18/2025	12/18/2025	1	46500	EBPDSQDHHV00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000118580	435	(24.82)	12/9/2025	12/29/2025	12/29/2025	1	46501	EBPDSQDHHV00	461105510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000118580	435	60.71	12/9/2025	12/29/2025	12/29/2025	1	46501	EBPDSQDHHV00	461105510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000240617	435	238.07	12/5/2025	12/22/2025	12/22/2025	3	46501	E7JNQS54H00	742620408
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	798.80	12/9/2025	12/22/2025	12/22/2025	1	46501	E4PDQY56500	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825359000023757	435	85.08	10/29/2025	12/25/2025	12/26/2025	1	46501	EYY2QL88P00	824944510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825359000023757	435	85.08	10/29/2025	12/25/2025	12/26/2025	1	46501	E1TYQXBR00	824944510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000212494	435	10.53	12/18/2025	12/29/2025	12/29/2025	1	46501	EYFDQYHTW00	760221050
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825361000027980	435	560.93	12/12/2025	12/27/2025	12/29/2025	1	46501	EWPDQ3F8400	741152597
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000220848	435	18.68	12/11/2025	12/22/2025	12/22/2025	1	46501	E1TYQW4NF00	760459500
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000220848	435	58.06	12/11/2025	12/22/2025	12/22/2025	1	46501	ETTYQY2M300	760459500
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825354000011934	435	227.77	12/11/2025	12/20/2025	12/22/2025	1	46501	ENFDSMYJ300	760459500
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825354000026750	435	543.68	12/12/2025	12/20/2025	12/22/2025	1	46501	E9JDKCKGGV00	741152597
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000057411	435	380.52	11/18/2025	12/29/2025	12/29/2025	1	46501	E337QYJFP00	261973804
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	11/18/2025	12/17/2025	12/23/2025	1	46501	E0PDQHF7H00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	46501	EFADR9DRL00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286602	59	11.40	12/10/2025	12/19/2025	12/19/2025	1	41900	DPHD707NN00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825358000296661	435	10.46	11/26/2025	12/24/2025	12/24/2025	1	46501	E0PDQJ0F400	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825358000286038	435	811.52	12/3/2025	12/24/2025	12/24/2025	1	46501	EKTYSPCXL01	750827446
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825358000286038	435	20,971.54	12/3/2025	12/24/2025	12/24/2025	1	46501	EKTYSPCXL00	750827446
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825361000002881	435	147.19	12/22/2025	12/27/2025	12/29/2025	1	46501	E7TYQ5JK300	832675429
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000179982	435	107.19	12/15/2025	12/22/2025	12/22/2025	1	46501	EATYSVG1500	832675429
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825352000058460	435	(393.95)	2/9/2025	12/18/2025	12/18/2025	3	46501	EMTYLVNM200	233069260
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,595.74	12/8/2025	12/19/2025	12/19/2025	1	41900	D0JLDYF7X00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,609.38	12/14/2025	12/19/2025	12/19/2025	1	41900	DWBBWNXMQ00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	4.94	12/8/2025	12/19/2025	12/19/2025	2	41900	DMX19PMM000	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	12.39	12/8/2025	12/19/2025	12/19/2025	2	41900	DJG3HSSWF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	37.14	12/8/2025	12/19/2025	12/19/2025	2	41900	DLV4CKY1Q00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	272.45	12/11/2025	12/19/2025	12/19/2025	2	41900	DRM635ZSH00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9061	000000	435	389.39	9/4/2025	12/31/2025	12/31/2025	2	46500	E4PDQB8PW01	742770542
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825359000089137	435	741.32	12/10/2025	12/25/2025	12/26/2025	2	46500	E1JNQYX6800	205829641
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000500973	435	12.08	12/17/2025	12/29/2025	12/29/2025	2	46500	ELY2SYXGM00	752819028
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	405	17.20	12/2/2025	12/11/2025	12/23/2025	2	46500	EHPDSFB2X00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	405	286.70	12/2/2025	12/11/2025	12/23/2025	2	46500	EHPDSFB2X00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	0.56	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	0.56	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T901	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	1.27	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	1.96	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	7.00	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	26.04	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	195	36.96	10/22/2025	12/8/2025	12/19/2025	2	46500	EQJNSJ6T900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825359000089137	435	723.13	12/16/2025	12/26/2025	12/26/2025	2	46501	E5JNQWLVB00	205829641
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	405	24.84	12/5/2025	12/13/2025	12/24/2025	2	46501	EZJNQNP200	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	000000	405	286.70	12/5/2025	12/13/2025	12/24/2025	2	46501	EZJNQNP200	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825365000330106	435	728.96	12/23/2025	12/31/2025	12/31/2025	2	46501	E7ADQ1JLN00	205829641
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000504450	435	30.66	12/22/2025	12/					

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000502930	435	714.70	12/18/2025	12/29/2025	12/29/2025	1	46501	E5ADQ1BW800	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000197396	435	26.10	12/5/2025	12/22/2025	12/22/2025	2	46501	ETADQTYXG00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820	17825526	435	58.72	12/11/2025	12/22/2025	12/22/2025	2	46501	EBY2SVV6T00	742554159
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000197396	435	78.40	12/5/2025	12/22/2025	12/22/2025	2	46501	E7ADQN3S200	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000197396	435	88.69	12/10/2025	12/22/2025	12/22/2025	2	46501	EQJNSNY7H00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000197396	435	103.44	12/2/2025	12/22/2025	12/22/2025	2	46501	ETTYQTL4X00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825353000326745	435	65.12	11/18/2025	12/19/2025	12/19/2025	2	46501	E2Y2QDWSZ00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825353000326745	435	88.69	11/7/2025	12/19/2025	12/19/2025	2	46501	E1ADP887G00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825353000326745	435	103.44	10/31/2025	12/19/2025	12/19/2025	2	46501	E6FDP233N01	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825352000104063	435	103.44	11/11/2025	12/18/2025	12/18/2025	2	46501	EQTYR40KS00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825352000104063	435	103.44	11/25/2025	12/18/2025	12/18/2025	2	46501	EWY2QM8KY00	742965954
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	0.96	12/11/2025	12/19/2025	12/19/2025	2	41900	DMMTB7HZ500	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	2.33	12/11/2025	12/19/2025	12/19/2025	2	41900	D0JLF17B500	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	7.60	12/13/2025	12/19/2025	12/19/2025	2	41900	DRM637DY00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	45.00	12/15/2025	12/19/2025	12/19/2025	4	41900	DCY8RXS3300	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	63.18	12/12/2025	12/19/2025	12/19/2025	2	41900	DV8FYJNX900	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	181.23	12/9/2025	12/19/2025	12/19/2025	2	41900	DF8DPG31R00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000115638	435	98.40	12/13/2025	12/29/2025	12/29/2025	2	46501	EZADQT1GZ00	272485384
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	82536300004809	435	350.00	12/15/2025	12/29/2025	12/29/2025	2	46501	E4PDQ539000	770644336
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000172869	435	555.58	12/11/2025	12/29/2025	12/29/2025	2	46501	EVTYQVYXC00	922417967
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000243671	435	31.46	12/10/2025	12/22/2025	12/22/2025	2	46501	E9RWQFGCH01	741601453
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000243671	435	161.73	12/10/2025	12/22/2025	12/22/2025	2	46501	E9RWQFGCH00	741601453
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000206181	435	6,273.00	12/11/2025	12/22/2025	12/22/2025	2	46501	ELFDSR4PK00	621656022
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000123742	435	89.74	12/16/2025	12/29/2025	12/29/2025	1	46501	EVJNQZMZY00	273320204
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000057411	435	214.26	10/24/2025	12/29/2025	12/29/2025	3	46501	E1TYQXWVF00	261973804
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	00000	986	540.00	7/24/2025	12/17/2025	12/23/2025	3	46501	ECJNP20ZM00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000502930	435	129.45	12/15/2025	12/29/2025	12/29/2025	1	46501	E4FDQ08PQ00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825354000029406	435	26.41	12/15/2025	12/20/2025	12/22/2025	1	46501	E1TYQ07F400	463951416
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286601	59	283.29	12/15/2025	12/19/2025	12/19/2025	1	41900	DSDW1VDNX00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286601	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	D7FGOWX3200	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000022885	435	24.39	12/18/2025	12/29/2025	12/29/2025	1	46501	EWFDQ3K5N00	823298419
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000156296	435	489.60	11/5/2025	12/22/2025	12/22/2025	2	41039	E7JNQYMN600	812000843
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000156296	435	1,140.00	12/2/2025	12/22/2025	12/22/2025	2	41039	EV37QYQ3M00	812000843
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	10.17	12/8/2025	12/19/2025	12/19/2025	2	41900	DFSVMH6HJ00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000140416	435	(166.00)	6/29/2025	12/29/2025	12/29/2025	2	46501	EZ37MLOC200	371829497
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825357000285518	435	(129.45)	5/7/2025	12/23/2025	12/23/2025	2	46501	ER59NRP4G00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	00000	987	90.00	11/5/2025	12/17/2025	12/23/2025	2	46501	EX37P8TX300	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	(562.24)	11/28/2025	12/19/2025	12/19/2025	1	41900	D004PFMF601	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	(525.45)	11/28/2025	12/19/2025	12/19/2025	1	41900	DF8DP712V01	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	562.24	12/8/2025	12/19/2025	12/19/2025	1	41900	DZ7TQCLSJ00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/11/2025	12/20/2025	12/31/2025	1	46500	ETTYQ2MBN00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/18/2025	12/20/2025	12/31/2025	1	46500	EPY2SVB1900	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/16/2025	12/20/2025	12/31/2025	1	46500	E3JNQYPTT00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	6.30	12/9/2025	12/20/2025	12/31/2025	1	46500	E537Q0VGK00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/11/2025	12/20/2025	12/31/2025	1	46500	ETTYQ2MBN00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/18/2025	12/20/2025	12/31/2025	1	46500	EPY2SVB1900	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/16/2025	12/20/2025	12/31/2025	1	46500	E3JNQYPTT00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	10.81	12/9/2025	12/20/2025	12/31/2025	1	46500	E537Q0VGK00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.15	12/11/2025	12/20/2025	12/31/2025	1	46500	ETTYQ2MBN00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.15	12/18/2025	12/20/2025	12/31/2025	1	46500	EPY2SVB1900	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	00000	195	11.15	12/16						

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	12/18/2025	12/20/2025	12/31/2025	1	46500	EPY2SVB1900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	12/16/2025	12/20/2025	12/31/2025	1	46500	E3JNQYTP00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	12/9/2025	12/20/2025	12/31/2025	1	46500	E537Q0VGK00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000167081	435	37.22	12/18/2025	12/22/2025	12/22/2025	1	46500	EPY2SVB1900	461406824
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000167081	435	37.22	12/11/2025	12/22/2025	12/22/2025	1	46500	ETTYQ2MBN00	461406824
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000167081	435	37.22	12/16/2025	12/22/2025	12/22/2025	1	46500	E3JNQYTP00	461406824
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000167081	435	37.22	12/9/2025	12/22/2025	12/22/2025	1	46500	E537Q0VGK00	461406824
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/26/2025	12/17/2025	12/23/2025	1	46501	E6Y2NV11K03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000167546	435	89.06	10/16/2025	12/22/2025	12/22/2025	1	46501	EG37SJ2W900	823253276
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	630.51	12/8/2025	12/19/2025	12/19/2025	1	41900	DB2PW1HWH00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000004266	435	37.01	12/12/2025	12/29/2025	12/29/2025	2	41039	ENY2SNTGP00	770589218
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	34.80	12/12/2025	12/19/2025	12/19/2025	2	41900	DHNFK9JF200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243820	435	20.42	12/3/2025	12/22/2025	12/22/2025	2	46501	EPADSP7VP00	741619182
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243820	435	186.00	12/3/2025	12/22/2025	12/22/2025	2	46501	EJQNSQJ8W00	741619182
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000242635	435	58.41	9/24/2025	12/22/2025	12/22/2025	1	46501	EKTYSVHQ500	943424954
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000242635	435	58.41	10/14/2025	12/22/2025	12/22/2025	1	46501	EPADSWXZV00	943424954
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	8.74	10/20/2025	12/29/2025	12/30/2025	1	46501	E9ADQT3R700	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17849095	435	60.31	10/2/2025	12/29/2025	12/29/2025	1	46501	EGTYSVCT500	333531628
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	555.93	12/9/2025	12/19/2025	12/19/2025	1	41900	D35V88NF300	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	1	41900	DB2PW4LD200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	0.53	12/9/2025	12/19/2025	12/19/2025	1	41900	D004FX99900	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	83.58	12/9/2025	12/19/2025	12/19/2025	1	41900	D23Y84VT700	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	165.60	12/9/2025	12/19/2025	12/19/2025	1	41900	DD6HR9XSL00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000165052	435	80.37	12/10/2025	12/22/2025	12/22/2025	1	46501	EQ37SL1WV00	460510254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000013561	435	45.92	12/9/2025	12/29/2025	12/29/2025	3	46501	EGJNSR4Q000	814351296
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000080865	435	89.32	12/12/2025	12/29/2025	12/29/2025	3	46501	EATYSYPGN00	452815598
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000080865	435	89.32	12/11/2025	12/29/2025	12/29/2025	3	46501	EDFDSYKD100	452815598
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000140416	435	178.00	12/20/2025	12/29/2025	12/29/2025	3	46501	EDFDSY4ZF00	371829497
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000217496	435	200.00	12/5/2025	12/29/2025	12/29/2025	3	46501	ESPDQY6N900	760543568
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825359000059841	435	143.64	10/28/2025	12/25/2025	12/26/2025	3	46501	ESJNQXQX500	454433340
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000094390	435	70.92	12/12/2025	12/29/2025	12/29/2025	4	46501	E1TYQZCC400	454433340
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000158358	435	112.15	11/26/2025	12/29/2025	12/29/2025	3	46501	EWY2QZXC00	465292740
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/16/2025	12/17/2025	12/23/2025	4	46501	ECTYSCSM500	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	39.89	12/11/2025	12/19/2025	12/19/2025	3	41900	DGVRPL4200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000173877	435	48.32	12/11/2025	12/29/2025	12/29/2025	3	46501	EQ37SS23L00	900901336
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000255951	435	37.96	12/11/2025	12/22/2025	12/22/2025	3	46501	ET37QT1P700	382084239
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000179566	435	106.78	12/1/2025	12/22/2025	12/22/2025	1	41039	EGADSR9TF00	852938829
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825361000023654	435	110.62	12/12/2025	12/27/2025	12/29/2025	3	46501	EXTYQWOP200	742134317
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148314	435	115.01	12/8/2025	12/29/2025	12/29/2025	1	46501	E7JNQ2D0Z00	463957299
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501272	435	5,683.51	9/4/2025	12/29/2025	12/29/2025	2	46501	E1ADP4VVH01	742577746
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	19.17	3/19/2025	12/17/2025	12/23/2025	1	46501	E3JNLP5VJ00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000229508	435	75.31	12/11/2025	12/22/2025	12/22/2025	1	46501	EXJNQRB8Y00	200134074
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	995.69	12/5/2025	12/22/2025	12/22/2025	1	46501	E8FDQXYYP00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000158358	435	519.15	12/16/2025	12/29/2025	12/29/2025	1	46501	ESADQXQZL00	465292740
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/26/2025	12/17/2025	12/23/2025	2	46501	EK37RNF000	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/25/2025	12/17/2025	12/23/2025	1	46501	E5JNPF8G000	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	12.12	12/15/2025	12/19/2025	12/19/2025	3	41900	DVJNY358700	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825360000157942	435	708.66	12/12/2025	12/26/2025	12/26/2025	4	46501	EPADSQX3800	333069853
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501444	435	12.15	11/24/2025	12/29/2025	12/29/2025	4	46501	E6Y2QYGHQ00	742620408
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000152543	435	55.01	12/12/2025	12/29/2025	12/29/2025	4	46501	EGTYSQ9LF00	333254033
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000179627	435	56.00	12/16/2025	12/2					

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000228788	435	56.00	12/6/2025	12/22/2025	12/22/2025	1	46501	EGJNSL32V00	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	46501	E904QG92N00	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17826766	435	25.00	12/10/2025	12/23/2025	12/23/2025	3	46500	EAADSSCRC00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17826766	435	25.00	12/10/2025	12/23/2025	12/23/2025	4	46500	EAADSSCPK00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000146892	435	(25.00)	12/10/2025	12/29/2025	12/29/2025	3	46501	EAADSSCRC00	611539254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000146892	435	(25.00)	12/10/2025	12/29/2025	12/29/2025	4	46501	EAADSSCPK00	611539254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000146892	435	100.31	12/10/2025	12/29/2025	12/29/2025	3	46501	EAADSSCRC00	611539254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000146892	435	100.31	12/10/2025	12/29/2025	12/29/2025	4	46501	EAADSSCPK00	611539254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825361000015097	435	143.88	12/4/2025	12/27/2025	12/29/2025	1	46501	EKJNSZDMP00	461115446
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	328.26	12/18/2025	12/29/2025	12/29/2025	1	46501	FFPD5XTCC00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	376.82	12/8/2025	12/19/2025	12/19/2025	1	41900	D0STDH43Q00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000220481	435	4.04	12/19/2025	12/29/2025	12/29/2025	1	46501	EXADQYKCF00	742982366
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	45.43	12/12/2025	12/19/2025	12/19/2025	1	41900	D3ZJ6YRW500	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	582.24	12/8/2025	12/19/2025	12/19/2025	1	41900	DS4N25B2Z00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000099759	435	39.87	12/8/2025	12/29/2025	12/29/2025	1	46501	EXJNQVQ5Q00	271121048
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/24/2025	12/17/2025	12/23/2025	1	46501	EQTYR1DYJ00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	385.44	12/8/2025	12/22/2025	12/22/2025	1	46501	EGJNSRKPQ01	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	832535600802285	435	2,208.08	10/30/2025	12/22/2025	12/22/2025	1	46501	ECADSQK6300	742569713
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	5,709.90	12/8/2025	12/22/2025	12/22/2025	1	46501	EGJNSRKPQ00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/9/2025	12/17/2025	12/23/2025	1	46501	EVJNP3KKB00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	1,714.58	12/17/2025	12/22/2025	12/22/2025	1	46501	EXTYQYS9S00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000191933	435	55.72	12/5/2025	12/29/2025	12/29/2025	1	46501	ECJNSR0HY00	208439006
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000191933	435	233.20	12/5/2025	12/29/2025	12/29/2025	1	46501	FFPD5Z6SS00	208439006
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	46501	EQADR3K9L00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000236915	435	278.43	12/5/2025	12/22/2025	12/22/2025	1	46501	E4PDQV90N00	208439006
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000168971	435	2,308.00	12/5/2025	12/22/2025	12/22/2025	1	46501	EATYSR3MM00	862290088
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	11/3/2025	12/17/2025	12/23/2025	1	46501	E9JDPTRQC00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000067794	435	357.41	12/12/2025	12/29/2025	12/29/2025	1	46501	E1TYQXNZQ00	854301460
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	2.95	12/15/2025	12/19/2025	12/19/2025	1	41900	DGLJM76Y200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	46501	EG375NSH100	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	12.91	12/14/2025	12/19/2025	12/19/2025	1	41900	DT6KOFNDD00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	25.78	12/8/2025	12/19/2025	12/19/2025	1	41900	D2ND964Y500	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	74.99	12/14/2025	12/19/2025	12/19/2025	1	41900	H3ZL8M3900	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825361000023741	435	15.00	12/13/2025	12/27/2025	12/29/2025	4	46501	E0PDQXC5800	742620408
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000008536	435	70.92	12/13/2025	12/29/2025	12/29/2025	4	46501	E0FDQWCF500	811432054
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501444	435	212.91	12/11/2025	12/29/2025	12/29/2025	2	46501	EDY2SMZC800	742620408
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501444	435	212.91	12/11/2025	12/29/2025	12/29/2025	5	46501	EYFDQT84Z00	742620408
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000240446	435	887.26	12/13/2025	12/22/2025	12/22/2025	4	46501	EQADSW4P000	742577746
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286602	59	51.79	12/15/2025	12/19/2025	12/19/2025	1	41900	DPHD710WJ00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	46501	EX37QVKVB00	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286601	59	1.53	12/12/2025	12/19/2025	12/19/2025	1	41900	DRBZ3PF9700	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000171509	435	90.78	12/15/2025	12/22/2025	12/22/2025	1	46501	E3TYQW6FN00	862493019
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000239072	435	70.92	12/9/2025	12/22/2025	12/22/2025	3	46501	EVJNQSDRT00	742134317
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,687.18	12/11/2025	12/19/2025	12/19/2025	1	41900	DSDW1T6LF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	172.77	12/22/2025	12/29/2025	12/29/2025	1	46501	EC375WDP000	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	0.02	12/11/2025	12/19/2025	12/19/2025	2	41900	DMX19SRX100	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	449.88	12/12/2025	12/19/2025	12/19/2025	2	41900	DFSVNLFTF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286602	59	21.98	12/15/2025	12/19/2025	12/19/2025	1	41900	DL1GF4DNM00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000155956	435	45.92	12/15/2025	12/29/2025	12/29/2025	1	46501	E737QW3GY00	464878891
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000508876	435	112.20	12/9/2025	12/29/2025	12/29/2025	2	46501	E3JNQ30T300	320014517
12/31/2025	49392	2															

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17848164	435	23.24	12/23/2025	12/29/2025	12/29/2025	3	46500	E3ADQ5YDV00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17823009	435	39.84	12/19/2025	12/22/2025	12/22/2025	2	41039	E2PDQYP0D00	449734170
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	21.08	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	21.08	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	21.08	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	30.92	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	41.16	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	41.16	11/20/2025	12/10/2025	12/23/2025	1	46500	EAADSCSBH01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/8/2025	12/17/2025	12/23/2025	3	46501	EZTYP63FM00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286601	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DTQZZZHLDM00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000226766	435	100.31	10/16/2025	12/29/2025	12/29/2025	1	46501	ERFDRRFR02	834284327
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.88	11/28/2025	12/13/2025	12/24/2025	1	46500	E904QBQ6V08	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.19	11/28/2025	12/13/2025	12/24/2025	1	46500	E904QBQ6V06	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.53	11/28/2025	12/13/2025	12/24/2025	1	46500	E904QBQ6V06	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.53	11/28/2025	12/13/2025	12/24/2025	1	46500	E904QBQ6V06	
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12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	10.76	11/28/2025	12/13/2025	12/24/2025	1	46500	E904QBQ6V06	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.11	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.30	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.49	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.88	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.88	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.88	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	3.65	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.03	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.38	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.46	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.84	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V04	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	11.53	11/28/2025	12/11/2025	12/23/2025	1	46500	E904QBQ6V07	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.54	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	3.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	3.84	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.92	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.30	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	7.69	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.07	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.27	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V05	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.80	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	11/28/2025	12/9/2025	12/22/2025	1	46500	E904QBQ6V03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000169391	435	60.00	12/16/2025	12/22/2025	12/22/2025	3	46501	EFY25XC2200	824474287
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17824083	435	419.16	11/21/2025	12/22/2025	12/22/2025	4	46501	ECTYSS20J00	472903962
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000236036	435	697.05	11/21/2025	12/22/2025	12/22/2025	4	46501	E0Y2QPKL600	884175424
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000110754	435	14.21	12/7/2025	12/29/2025	12/29/2025	1	46501	EHFDSR27Q00	272008627
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1.40	12/14/2025	12/19/2025	12/19/2025	1	41900	DYQCRFXYP00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000180458	435	138.09	12/2/2025	12/29/2025	12/29/2025	1	46501	ESTYQYK6700	202200336
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000204077	435	117.82	12/2/2025	12/22/2025	12/22/2025	1	46501	E4PDQVNGC00	331032787
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241689	435	115.08	12/2/2025	12/22/2025	12/22/2025	1	46501	EXJNQWH6V00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148484	435	112.08	12/15/2025	12/29/2025	12/29/2025	1	46501	E3JNQ0KG800	463981689
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/22/2025	12/17/2025	12/23/2025	1	46501	EATYRRV2P00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000223480	435	12.31	12/1/2025	12/22/2025	12/22/2025	1	46501	EFY25RX8200	463981689
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000232978	435	45.34	12/2/2025	12/22/2025	12/22/2025	1	46501	EFPD5QC7500	204701276
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	6.53	12/11/2025	12/19/2025	12/19/2025	1	41900	DXNGT8JFM00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	19.78	12/10/2025	12/29/2025	12/30/2025	1	46501	ERFDSXLSX02	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	88.01	12/10/2025	12/29/2025	12/30/2025	1	46501	ERFDSXLSX00	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	110.80	12/10/2025	12/29/2025	12/30/2025	1	46501	ERFDSXLSX01	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000220149	435	29.91	12/10/2025	12/29/2025	12/29/2025	1	46501	E337QZWS700	742977000
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17849531	435	75.60	12/10/2025	12/29/2025	12/29/2025	1	46501	EQUJNS1DF00	742967281
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17825526	435	19.00	12/1/2025	12/22/2025	12/22/2025	1	46501	ELFDS1TRD01	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17825526	435	22.32	10/30/2025	12/22/2025	12/22/2025	1	46501	EMJNSTQ8B00	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000080441	435	7.26	11/2/2025	12/29/2025	12/29/2025	1	46501	EC37SMYL800	264105496
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000080441	435	23.38	10/18/2025	12/29/2025	12/29/2025	1	46501	EDY25MYNQ00	264105496
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148630	435	85.19	12/3/2025	12/29/2025	12/29/2025	1	46501	EYV2QSSC000	464001696
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148630	435	800.94	11/19/2025	12/29/2025	12/29/2025	1	46501	EGTYSW6VP00	464001696
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000168824	435	69.39	12/18/2025	12/22/2025	12/22/2025	4	41039	EDFDSWFM700	824130264
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	5.08	12/14/2025	12/19/2025	12/19/2025	4	41900	DTQZZHH8R00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	6.06	12/15/2025	12/19/2025	12/19/2025	1	41900	DSV33QQVH00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	8.30	12/10/2025	12/19/2025	12/19/2025	1	41900	DHXNJS8R200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	36.69	12/13/2025	12/19/2025	12/19/2025	1	41900	D7YWZY12L00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	39.21	12/13/2025	12/19/2025	12/19/2025	1	41900	D08CFK0HX00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	52.21	12/14/2025	12/19/2025	12/19/2025	4	41900	D188CP78R00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	376.81	12/8/2025	12/19/2025	12/19/2025	1	41900	DH3ZL4G8B00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	957.88	12/9/2025	12/19/2025	12/19/2025	1	41900	D5KW426L000	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000207551	435	15.96	11/29/2025	12/22/2025	12/22/2025	1	46501	E4FDQPMQ400	272008627
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	137.36	12/15/2025	12/19/2025	12/19/2025	3	41900	D35V8DVB100	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	347.88	12/8/2025	12/19/2025	12/19/2025	2	41900	DBM4V3BLH00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000500123	435	(101.39)	10/24/2025	12/29/2025	12/29/2025	3	46501	EA375QCS100	651255384
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000500123	435	128.29	10/24/2025	12/29/2025	12/29/2025	3	46501	EA375QCS100	651255384
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825354000032443	435	74.29	12/11/2025	12/20/2025	12/22/2025	2	46501	E9RWQG9KN00	651255384
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	10.41	12/15/2025	12/19/2025	12/19/2025	3	41900	DG22N57MF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	169.72	12/8/2025	12/19/2025	12/19/2025	1	41900	DJSWJ8CL600	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	308.94	12/15/2025	12/19/2025	12/19/2025	4	41900	DN589CWDW00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1.58	12/8/2025	12/19/2025	12/19/2025	1	41900	DRM633NS300	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	2.46	12/8/2025	12/19/2025	12/19/2025	1	41900	DQTJ4JB2600	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	38.67	12/11/2025	12/19/2025	12/19/2025	1	41900	DRM635RFP800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000158358	435	182.59	12/15/2025	12/29/2025	12/29/2025	4	46501	EZTYQJWJTM00	465292740
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	293.03	12/2/2025	12/22/2025	12/22/2025	1	46501	EGTYSWR7X00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000154024	435	889.00	12/18/2025	12/22/2025	12/22/2025	1	46501	EDFDSWCZNO0	810842010
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286602	59	(75.95)	12/3/2025	12/19/2025	12/19/2025	3	41900	DVSWXCKHL01	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286602	59	2.99	12/10/2025	12/19/2025	12/19/2025	1	41900	D90SXZVN400	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17824083	435	359.28	11/19/2025	12/22/2025	12/22/2025	5	46501	EMTYSS85V00	472903962
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000094390	435	(92.94)	11/6/2025	12/29/2025	12/29/2025	2	46501	EYPDP26QF00	454433340
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000094390	435	129.19	11/6/2025	12/29/2025	12/29/2025	2	46501	EMADS23Q100	454433340
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	35.13	12/11/2025	12/19/2025	12/19/2025	1	41900	D3G27W5GR00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000195819	435	135.23	12/8/2025	12/22/2025	12/22/2025	1	46501	EGTYSN28400	742915297
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	3.17	12/9/2025	12/19/2025	12/19/2025	1	41900	DCP1S9J0C00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	15.56	12/15/2025	12/19/2025	12/19/2025	2	41900	DF05Q31F1600	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	2	41900	DBM4V380V00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825360000114691	435	24.88	12/15/2025	12/26/2025	12/26/2025	1	46501	E0Y2QZYG000	311656473
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000092567	435	75.31	12/15/2025	12/29/2025	12/29/2025	2	46501	E8Y2QVP8G00	472970609
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000183516	435	40.15	12/10/2025	12/22/2025	12/22/2025	1	46501	ER59SQ80B00	840611484
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000165052	435	45.10	12/8/2025	12/22/2025	12/22/2025	1	46501	E9ADQHTD300	460510254
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000195254	435	79.21	12/11/2025	12/22/2025	12/22/2025	1	46501	EGADSQQTQ800	742879098
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	328.26	12/16/2025	12/22/2025	12/22/2025	1	46501	EMTYSWT2000	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	5,057.03	11/25/2025	12/22/2025	12/22/2025	2	46501	EPPDSMV6P00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	(525.45)	11/30/2025	12/19/2025	12/19/2025	4	41900	DSP31207Q01	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000090929	435	107.19	12/12/2025	12/20/2025	12/22/2025	6	46501	E537Q0F7R00	832675429
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000224900	435	121.66	12/10/2025	12/22/2025	12/22/2025	6	46501	EPADSSQFN00	465292740
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000224900	435	121.66	12/8/2025	12/22/2025	12/22/2025	6	46501	EPPDSN8HZ00	465292740
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	4.55	12/8/2025	12/19/2025	12/19/2025	1	41900	DM3CC2ZVL00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	5.57	12/8/2025	12/19/2025	12/19/2025	1	41900	D121D0HH900	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	1,036.78	12/10/2025	12/19/2025	12/19/2025	1	41900	DJZKJWZQV00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000500123	435	84.40	12/19/2025	12/29/2025	12/29/2025	1	46501	E2FDQ3KZX00	651255384
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000219180	435	167.51	12/8/2025	12/22/2025	12/22/2025	1	46501	E5TYQKRY000	333254033
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	(376.81)	11/28/2025	12/19/2025	12/19/2025	1	41900	DKJ0FQ36G01	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000510039	435	225.80	12/18/2025	12/29/2025	12/29/2025	4	46501	EFY2S341000	752510007
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000239857	435	(68.78)	10/13/2025	12/22/2025	12/22/2025	5	46501	E3TYQXKNP00	742515841
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000239857	435	116.84	10/13/2025	12/22/2025	12/22/2025	5	46501	E3TYQXKNP00	742515841
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	1,122.83	12/11/2025	12/19/2025	12/19/2025	2	41900	DF8DPHCTL00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000087389	435	30.92	12/4/2025	12/29/2025	12/29/2025	2	46501	E737QSW0700	270035984
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000087625	435	100.31	12/16/2025	12/29/2025	12/29/2025	5	46501	EBPDSRJ8600	472429610
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	2	46501	EJFDSRFD000	201020949
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000180797	435	158.13	12/10/2025	12/29/2025	12/29/2025	1	46501	EGADSW7L500	204701276
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000240617	435	151.10	12/6/2025	12/22/2025	12/22/2025	4	46501	EGADSL15Y00	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000240617	435	212.91	12/6/2025	12/22/2025	12/22/2025	3	46501	E7JNQSB2J00	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	11.10	12/8/2025	12/19/2025	12/19/2025	5	41900	D3ZJ6VMMW00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	37.04	12/9/2025	12/19/2025	12/19/2025	6	41900	DL1GF0CD700	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	83.87	12/8/2025	12/19/2025	12/19/2025	5	41900	D9K7X01K500	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000502392	435	110.62	12/9/2025	12/29/2025	12/29/2025	6	46501	EJQNSRQKV00	742744011
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241224	435	110.62	12/8/2025	12/22/2025	12/22/2025	5	46501	EVJNQTFZF00	742744011
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	255.10	12/15/2025	12/19/2025	12/19/2025	1	41900	D5V33QBLL00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	330.57	12/15/2025	12/19/2025	12/19/2025	1	41900	D004G1W1800	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000071388	435	79.54	12/18/2025	12/29/2025	12/29/2025	1	46501	E1TYQY71G00	450480099
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000071388	435	172.96	11/18/2025	12/29/2025	12/29/2025	1	46501	E6Y2QZF8B00	450480099
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17825107	435	32.01	11/3/2025	12/22/2025	12/22/2025	1	46501	EAJNSL2JH00	470874059
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000183516	435	44.45	11/20/2025	12/22/2025	12/22/2025	1	46501	E6FDDQZJWG00	840611484
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000256479	435	20.28	12/12/2025	12/22/2025	12/22/2025	1	46501	ENF0SPVY400	752472510
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000255951	435	54.88	12/15/2025	12/22/2025	12/22/2025	1	46501	E6Y2Q08BY00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	410.22	12/22/2025	12/29/2025	12/29/2025	1	46501	E0PDDQ15Z900	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000166251	435	(40.00)	12/4/2025	12/22/2025	12/22/2025	1	46501	EBFDSQ6SW00	461105510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000166251	435	183.43	12/4/2025	12/22/2025	12/22/2025	1	46501	EBFDSQ6SW00	461105510
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1.50	12/8/2025	12/19/2025	12/19/2025	1	41900	D0STDGQK300	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	8.13	12/8/2025	12/19/2025	12/19/2025	1	41900	D121D01ZW00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000208094	435	25.00	12/2/2025	12/22/2025	12/22/2025	1	46501	EATYSM2LN00	331175818
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	1,014.80	9/30/2025	12/29/2025	12/29/2025	1	46501	E4PDDQ4BT600	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/3/2025	12/17/2025	12/23/2025	1	46501	EQADRYJ0P00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/3/2025	12/17/2025	12/23/2025	1	46501	EWDP663C000	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17846137	435	4.54	10/29/2025	12/27/2025	12/29/2025	4	46501	EDPDSV38100	393238857
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/9/2025	12/17/2025	12/23/2025	4	46501	EQADR6Q1900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/8/2025	12/17/2025	12/23/2025	4	46501	EWDP44VXK00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	000000	987	90.00	10/7/2025	12/17/2025	12/23/2025	4	46501	EXINPSCF400	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	(59.54)	12/5/2025	12/19/2025	12/19/2025	1	41900	DRWF2LR8901	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	5.08	12/12/2025	12/19/2025	12/19/2025	2	41900	D2D59S3PR00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	7.10	12/12/2025	12/19/2025	12/19/2025	2	41900	D47R6H80P00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	21.59	12/11/2025	12/19/2025	12/19/2025	1	41900	D1LHC4Z5Q00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	59.54	12/5/2025	12/19/2025	12/19/2025	1	41900	D3ZJ6VRZ100	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	74.59	12/10/2025	12/19/2025	12/19/2025	1	41900	DSYB0TH5N00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	525.45	12/11/2025	12/19/2025	12/19/2025	2	41900	DF8DPHZGR00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825364000166297	435	100.31	11/17/2025	12/30/2025	12/30/2025	2	46501	E3TYQB1YK00	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148314	435	115.01	10/6/2025	12/29/2025	12/29/2025	1	46501	FFPDRHYHQ01	463957299
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000118615	435	128.88	12/10/2025	12/29/2025	12/29/2025	1	46501	E7TYQ0PTC00	461115446
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000236036	435	283.33	12/10/2025	12/22/2025	12/22/2025	1	46501	E8Y2Q5F7C00	884175424
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000243671	435	10.28	12/5/2025	12/22/2025	12/22/2025	1	46501	EFFDSMM7C01	741601453
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	5.22	12/13/2025	12/19/2025	12/19/2025	1	41900	D5V33PJ200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	35.12	12/8/2025	12/19/2025	12/19/2025	1	41900	DBM4V3VKV00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000500025	435	206.22	12/12/2025	12/29/2025	12/29/2025	1	46501	E8PDQTGM400	742247256
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000228788	435	56.00	12/6/2025	12/22/2025	12/22/2025	1	46501	EX37QNT5S00	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DTQZZJ44D00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	832535600802285	435	441.62	11/7/2025	12/22/2025	12/22/2025	1	46501	EATYSQN2Z00	742569713
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	8.64	12/20/2025	12/29/2025	12/30/2025	1	46501	E7JNQ5XZ900	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	75.93	12/13/2025	12/29/2025	12/30/2025	1	46501	EWY2Q2S9W00	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17850274	435	83.99	12/13/2025	12/29/2025	12/30/2025	1	46501	EWY2Q2S9W01	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1.60	12/9/2025	12/19/2025	12/19/2025	1	41900	DJZKGWG7T00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	47.00	12/17/2025	12/29/2025	12/29/2025	1	46501	EYFDQK8J00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	47.00	12/19/2025	12/29/2025	12/29/2025	1	46501	EYDPQK7Z00	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000493792	435	102.73	11/21/2025	12/29/2025	12/29/2025	7	46501	EFY2SVFBH00	208920209
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	520.04	12/17/2025	12/29/2025	12/29/2025	1	46501	ENFDSWHTS01	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502930	435	1,455.94	12/17/2025	12/29/2025	12/29/2025	1	46501	ENFDSWHT500	742802643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17825526	435	23.67	12/13/2025	12/22/2025	12/22/2025	1	46501	E9JQDMN6M00	742554159
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	0.48	12/9/2025	12/19/2025	12/19/2025	1	41900	DFS5VNJ6HF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000179627	435	56.00	12/17/2025	12/29/2025	12/29/2025	2	46501	EDY2SQ81100	201020949
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000112836	435	70.46	12/18/2025	12/29/2025	12/29/2025	2	46501	E6Y2Q1WDX00	460510254
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286601	59	12.60	12/8/2025	12/19/2025	12/19/2025	1	41900	DXNGT6HT800	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000148484	435	97.10	12/8/2025	12/29/2025	12/29/2025	1	46501	EMJNSRRMN00	463981689
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1,016.78	12/9/2025	12/19/2025	12/19/2025	2	41900	DGVRMLPV200	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	4.80	12/15/2025	12/19/2025	12/19/2025	2	41900	DGB9MPXCF00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000208915	435	178.00	12/14/2025	12/22/2025	12/22/2025	4	46501	EBY2SSVH700	371829497
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000237027	435	6.81	12/23/2025	12/29/2025	12/29/2025	5	46501	E6FDQ3YCB00	840611484
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356									

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000215923	435	70.92	12/16/2025	12/29/2025	12/29/2025	1	46501	ERWOSQZG200	742857700
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	2	46501	EJFDR19TR00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	2	46501	EJQNRXR5100	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207048	435	87.23	12/2/2025	12/22/2025	12/22/2025	1	46501	EVTYQJQX00	364499273
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000183516	435	71.69	12/10/2025	12/22/2025	12/22/2025	1	46501	E5JNQTGQL00	840611484
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000180797	435	72.80	12/12/2025	12/29/2025	12/29/2025	2	41039	EBPDSTP3200	204701276
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000502930	435	86.91	12/19/2025	12/29/2025	12/29/2025	2	41039	ESY2Q229700	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	88.45	3/11/2025	12/22/2025	12/22/2025	2	41039	EQ37N5X5101	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	128.45	12/12/2025	12/22/2025	12/22/2025	2	41039	E7TYQYYXX00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	3,988.04	12/8/2025	12/19/2025	12/19/2025	1	41900	D9K7WZMXC00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	9,305.42	12/8/2025	12/19/2025	12/19/2025	1	41900	DJBQH9R8500	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000025806	435	60.31	12/15/2025	12/29/2025	12/29/2025	1	46501	E4Y2QWWF000	824472878
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000180797	435	89.26	11/21/2025	12/29/2025	12/29/2025	2	46501	EGADSX8QY00	204701276
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000162314	435	12.40	12/9/2025	12/22/2025	12/22/2025	1	46501	ELY25VCWK00	592852900
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000162314	435	36.00	12/9/2025	12/22/2025	12/22/2025	1	46501	ELFDSVKMR00	592852900
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000195733	435	75.31	12/2/2025	12/22/2025	12/22/2025	1	46501	E1JNQTSVF00	742916445
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000241689	435	89.45	12/12/2025	12/22/2025	12/22/2025	2	46501	E7JNQYL0700	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000029406	435	115.01	12/12/2025	12/20/2025	12/22/2025	2	46501	EXTYQXK5200	463951416
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	18.27	12/11/2025	12/19/2025	12/19/2025	2	41900	DP757DYL800	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	35.23	12/11/2025	12/19/2025	12/19/2025	2	41900	D6MS2785J00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	2	46501	EPADSP88600	201020949
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000123742	435	75.31	11/25/2025	12/29/2025	12/29/2025	1	46501	E2Y2QVMJC00	273320204
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	1	46501	EVJNQG6NK00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	1	46501	EZJNQDNLW00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	69.18	12/15/2025	12/19/2025	12/19/2025	1	41900	DVSWXN1J700	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	986	330.00	5/3/2025	12/17/2025	12/23/2025	4	46501	EZTYMGGBB00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000155487	435	138.78	12/1/2025	12/22/2025	12/22/2025	6	46501	EXADQR9RC00	811432054
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825352000041320	435	(134.01)	5/3/2025	12/18/2025	12/18/2025	4	46501	EZTYMGGBB01	473774578
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825352000041320	435	725.50	5/3/2025	12/18/2025	12/18/2025	4	46501	EZTYMGGBB01	473774578
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000010285	435	111.20	12/16/2025	12/29/2025	12/29/2025	2	41039	EBFDSXX1300	812513596
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	11.10	12/9/2025	12/19/2025	12/19/2025	1	41900	D004FXH9800	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	39.42	12/9/2025	12/19/2025	12/19/2025	1	41900	DF8DPFXCG00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000217866	435	71.13	12/3/2025	12/29/2025	12/29/2025	2	46501	EVTYQY98H00	760459500
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000183516	435	36.58	12/12/2025	12/22/2025	12/22/2025	3	46501	EWFDQX75800	840611484
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000245811	435	101.48	11/20/2025	12/22/2025	12/22/2025	3	46501	E737QKQF100	921548061
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000220848	435	176.43	12/2/2025	12/22/2025	12/22/2025	2	46501	ETADQX8Q200	760459500
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000220848	435	240.99	12/3/2025	12/22/2025	12/22/2025	2	46501	E1ADQWP5L00	760459500
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000026750	435	4,635.29	12/2/2025	12/20/2025	12/22/2025	2	46501	EQADSPPD2L01	741152597
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000026750	435	7,822.15	12/2/2025	12/20/2025	12/22/2025	2	46501	EQADSPD2L00	741152597
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000168824	435	69.39	12/16/2025	12/22/2025	12/22/2025	1	41039	EQADSXK5Y00	824130264
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17837187	435	140.00	12/11/2025	12/24/2025	12/24/2025	2	46500	ERNSSL8DG00	934217379
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17837187	435	140.00	12/10/2025	12/24/2025	12/24/2025	2	46500	ERNSSL8DG00	934217379
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17837187	435	140.00	12/8/2025	12/24/2025	12/24/2025	2	46500	ERNSSL8DG00	934217379
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17837187	435	140.00	12/5/2025	12/24/2025	12/24/2025	2	46500	ERNSSL8DG00	934217379
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17837187	435	280.00	12/9/2025	12/24/2025	12/24/2025	2	46500	ERNSSL8DG00	934217379
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/18/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/18/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/18/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/25/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/25/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	11/25/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	12/2/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059 00000	405	2.06	12/2/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/2/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	11/24/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	11/24/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	11/24/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/4/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/4/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.48	12/4/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C03	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	11/18/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	11/24/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	11/25/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C01	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/2/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/4/2025	12/15/2025	12/29/2025	2	46500	ERFDSKV5C02	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825365000328314	435	1,235.83	12/1/2025	12/31/2025	12/31/2025	2	46501	ENY2SD9YJ00	333069853
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000219180	435	68.76	12/1/2025	12/22/2025	12/22/2025	2	46501	E737QQKTM00	333254033
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000224340	435	109.96	11/20/2025	12/22/2025	12/22/2025	1	46501	EGTYSQLRV00	464730643
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	239.77	12/14/2025	12/19/2025	12/19/2025	3	41900	DQOV61XFG00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000189871	435	427.79	12/12/2025	12/29/2025	12/29/2025	3	46501	EMTYSR2D600	208083212
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/5/2025	12/17/2025	12/23/2025	3	46501	ER59RSTG400	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17824290	435	30.53	12/16/2025	12/22/2025	12/22/2025	3	46501	E537Q288C00	300844998
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17824290	435	30.53	12/11/2025	12/22/2025	12/22/2025	3	46501	E537Q288C00	300844998
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17825107	435	120.37	11/25/2025	12/22/2025	12/22/2025	2	46501	ESY2QTY5P00	470874059
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9820	17845765	435	25.00	12/16/2025	12/26/2025	12/26/2025	6	46500	EAINSZQP200	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000179982	435	107.19	12/2/2025	12/22/2025	12/22/2025	1	46501	EHPDSL25X00	832675429
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000368624	435	70.92	12/16/2025	12/29/2025	12/29/2025	3	46501	EC375Q28Y00	562546021
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/23/2025	12/17/2025	12/23/2025	3	46501	EATYRYRT900	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	0.44	12/8/2025	12/19/2025	12/19/2025	2	41900	D121D08J300	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501272	435	(2,253.18)	8/21/2025	12/29/2025	12/29/2025	4	46501	ELPDQNM6101	742577746
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501272	435	24,666.83	8/21/2025	12/29/2025	12/29/2025	4	46501	ELPDQNM6101	742577746
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/23/2025	12/17/2025	12/23/2025	2	46501	EMADSDM1H00	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000219180	435	134.01	12/8/2025	12/22/2025	12/22/2025	2	46501	E6FDQSP3R00	333254033
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	618.11	12/8/2025	12/19/2025	12/19/2025	1	41900	DRBZ3L70F00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825353000332898	435	(2,766.49)	8/9/2025	12/19/2025	12/19/2025	1	46501	EAJNP727J02	333069853
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825353000332898	435	13,478.63	8/9/2025	12/19/2025	12/19/2025	1	46501	EAJNP727J02	333069853
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000191933	435	11.24	12/23/2025	12/29/2025	12/29/2025	1	46501	EFFDSZ8W800	208439006
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000236915	435	11.24	12/16/2025	12/22/2025	12/22/2025	1	46501	EDFDSVCTD00	208439006
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000087625	435	100.31	12/16/2025	12/29/2025	12/29/2025	4	46501	EAINST5NJ00	472429610
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000087625	435	106.53	12/12/2025	12/29/2025	12/29/2025	2	46501	ESADQTD4T00	472429610
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000501764	435	339.28	12/11/2025	12/29/2025	12/29/2025	5	46501	EVADQ528100	742660479
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000146468	435	590.74	12/17/2025	12/29/2025	12/29/2025	2	46501	EZJNQZK6N00	233069260
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/22/2025	12/17/2025	12/23/2025	5	46501	E8FDP808200	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825354000004138	435	60.00	12/11/2025	12/20/2025	12/22/2025	5	46501	EJPD5V34G00	824474287
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000502557	435	5,964.00	12/8/2025	12/29/2025	12/29/2025	1	46501	E1JNQ2MMD00	742775421
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000241347	435	5,964.00	12/1/2025	12/22/2025	12/22/2025	1	46501	EAADSL1LT00	742775421
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000208496	435	139.17	12/2/2025	12/22/2025	12/22/2025	1	46501	E1TYQTT1M00	272485384
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/24/2025	12/17/2025	12/23/2025	1	46501	EWFDPT78G100	
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000500314	435	139.27	11/25/2025	12/29/2025	12/29/2025	1	46501	E8Y2QWKR200	742430621
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000227527	435	132.63	12/18/2025	12/22/2025	12/22/2025	1	46501	EC375S8YX00	202373111
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000087317	435	70.92	12/17/2025	12/29/2025	12/29/2025	2	46501	EQUJNSVMH500	270029658
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825363000087317	435	112.36	12/17/2025	12/29/2025	12/29/2025	1	46501	ERWOSQTJ800	270029658
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000203968	435	16.82	11/25/2025	12/22/2025	12/22/2025	1	46501	ECTYSLX2Y00	270029658
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9046	825356000255951	435	24.03	12/17/2025	12/22/2025	12/22/2025	1	46501	EXADQYQ6400	382084239
12/31/2025	49392	285608	285608	10	10	HC BUY UP	9056	232535200286603	59	1.46	12/13/2025	12/19/2025	12/19/2025	2	41900	DZ77TQHNJ00	6907058
12/31/2025	49392	285608	285608	10	10	HC BUY UP	90										

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	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	62.81	12/13/2025	12/19/2025	12/19/2025	3	41900	D6CK2RCP500	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000394340	435	58.57	12/13/2025	12/29/2025	12/29/2025	3	46501	EPY2SRLCK01	571197015
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000501444	435	65.21	12/8/2025	12/29/2025	12/29/2025	3	46501	E7ADQYSB800	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000394340	435	144.39	12/13/2025	12/29/2025	12/29/2025	3	46501	EPY2SRLCK00	571197015
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000394340	435	192.02	12/13/2025	12/29/2025	12/29/2025	2	46501	E6PDQX6RX00	571197015
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	000000	987	90.00	10/2/2025	12/17/2025	12/23/2025	3	46501	E0FDQDQGR100	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	82535400009800	435	214.26	10/26/2025	12/20/2025	12/22/2025	3	46501	E2FDQXX4P00	261973804
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286602	59	21.09	12/13/2025	12/19/2025	12/19/2025	1	41900	D47R6HNKX00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	46501	E7JNQVOTL00	201020949
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000230774	435	69.39	12/13/2025	12/22/2025	12/22/2025	1	41039	ENFDSNSSK00	634209823
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000230774	435	69.39	12/18/2025	12/22/2025	12/22/2025	1	41039	EYFDQXNL400	634209823
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	12/11/2025	12/18/2025	12/30/2025	2	46500	E4Y2QSMD500	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	12/11/2025	12/18/2025	12/30/2025	2	46500	E4Y2QSMD500	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	19.95	11/7/2025	12/19/2025	12/30/2025	3	46500	ENY2SPG7200	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	19.95	11/14/2025	12/19/2025	12/30/2025	3	46500	EPPDSNLPH00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	11/17/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	11/17/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	11/24/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	11/24/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	12/1/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	7.87	12/1/2025	12/11/2025	12/23/2025	2	46500	EQTYSLLZJ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	31.50	11/17/2025	12/11/2025	12/23/2025	2	46500	EDFDSLHZL00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	31.50	11/24/2025	12/11/2025	12/23/2025	2	46500	EDFDSLHZL00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9059	000000	195	31.50	12/1/2025	12/11/2025	12/23/2025	2	46500	EDFDSLHZL00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820	17823156	435	15.00	12/11/2025	12/22/2025	12/22/2025	2	46500	E4Y2QSMD500	454726178
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000243576	435	46.50	11/7/2025	12/22/2025	12/22/2025	3	46500	ENY2SPG7200	741588186
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000243576	435	46.50	11/14/2025	12/22/2025	12/22/2025	3	46500	EPPDSNLPH00	741588186
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820	17809563	435	15.00	11/10/2025	12/18/2025	12/18/2025	2	46500	P9JDP8MJ800	454726178
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820	17809563	435	30.00	11/10/2025	12/18/2025	12/18/2025	2	46500	PNPDSHWCR00	454726178
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286601	59	10.68	12/9/2025	12/19/2025	12/19/2025	2	41900	DCP1S8BY800	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000167029	435	70.92	11/7/2025	12/22/2025	12/22/2025	3	46501	ENPDSK51500	822876023
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000167029	435	152.00	12/9/2025	12/22/2025	12/22/2025	2	46501	E904QHKZ300	822876023
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000167029	435	172.78	12/2/2025	12/22/2025	12/22/2025	2	46501	EPPDSHSG5L00	822876023
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825358000252089	435	(214.26)	8/4/2025	12/24/2025	12/24/2025	1	46501	EMADQF89701	823165169
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825358000252089	435	705.43	8/4/2025	12/24/2025	12/24/2025	1	46501	EMADQF89701	823165169
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825364000181593	435	(267.83)	8/24/2025	12/30/2025	12/30/2025	1	46501	EK37QML5601	823165169
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825364000181593	435	759.00	8/24/2025	12/30/2025	12/30/2025	1	46501	EK37QML5601	823165169
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	000000	986	19.17	4/2/2025	12/17/2025	12/23/2025	1	46501	EGJNM2KLZ00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000501444	435	12.15	12/17/2025	12/29/2025	12/29/2025	2	46501	E4Y2QXLNS00	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	61.88	12/14/2025	12/19/2025	12/19/2025	1	41900	DXXPSVRWM00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	61.88	12/14/2025	12/19/2025	12/19/2025	2	41900	DCDTSV4R600	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286603	59	61.88	12/14/2025	12/19/2025	12/19/2025	3	41900	DH3ZL8FX000	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	000000	987	90.00	9/23/2025	12/17/2025	12/23/2025	2	46501	E904PZX9P00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	000000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	46501	EDY2R4ZX700	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229	000000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	46501	EHPDR4ZRF00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000157047	435	4,484.09	3/24/2025	12/29/2025	12/29/2025	1	46501	E1TYL4MD901	621656022
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825363000501272	435	2,126.89	11/26/2025	12/29/2025	12/29/2025	2	46501	ECADSXSJTJ00	742577746
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825354000025335	435	24.76	12/2/2025	12/20/2025	12/22/2025	2	46501	E2FDQX08G00	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	3	46501	E8PDQQKKC00	201020949
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000161709	435	70.92	12/1/2025	12/22/2025	12/22/2025	2	46501	EKJNSL2QN00	454498900
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056	232535200286602	59	(74.99)	12/4/2025	12/19/2025	12/19/2025	1	41900	DZ7TQ9V3F01	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046	825356000197428	435	45.92	12/4/2025	12/22/2025					

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	269.50	11/3/2025	12/22/2025	12/22/2025	2	41039	ECTYR3QXP02	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	325.50	12/16/2025	12/22/2025	12/22/2025	2	41039	EFY2SW85000	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	334.50	12/9/2025	12/22/2025	12/22/2025	2	41039	E4FDQQTQ7Y00	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	347.00	11/4/2025	12/22/2025	12/22/2025	2	41039	ECTYR3QXP02	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	372.00	12/18/2025	12/22/2025	12/22/2025	2	41039	EFY2SW85000	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	372.00	12/8/2025	12/22/2025	12/22/2025	2	41039	E4FDQQTQ7Y00	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	372.00	12/10/2025	12/22/2025	12/22/2025	2	41039	E4FDQQTQ7Y00	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	372.00	12/11/2025	12/22/2025	12/22/2025	2	41039	E4FDQQTQ7Y00	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	372.00	12/12/2025	12/22/2025	12/22/2025	2	41039	E4FDQQTQ7Y00	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	447.00	11/6/2025	12/22/2025	12/22/2025	2	41039	ECTYR3QXP02	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	452.00	12/17/2025	12/22/2025	12/22/2025	2	41039	EFY2SW85000	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	460.50	11/5/2025	12/22/2025	12/22/2025	2	41039	ECTYR3QXP02	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	492.00	12/19/2025	12/22/2025	12/22/2025	2	41039	EFY2SW85001	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000207812	435	532.00	12/15/2025	12/22/2025	12/22/2025	2	41039	EFY2SW85000	872518210
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DZ7TQHBCZ00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17848667	435	30.53	12/24/2025	12/29/2025	12/29/2025	2	46501	EBY2S24FT00	272092587
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17848667	435	30.53	12/22/2025	12/29/2025	12/29/2025	2	46501	EBY2S24FT00	272092587
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000037039	435	122.78	12/17/2025	12/29/2025	12/29/2025	3	46501	EX37QYK4500	842535646
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17824610	435	55.53	12/17/2025	12/22/2025	12/22/2025	2	46501	EQTYSWNNQ00	272092587
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9820 17824610	435	55.53	12/15/2025	12/22/2025	12/22/2025	2	46501	EQTYSWNNQ00	272092587
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000079945	435	92.86	12/8/2025	12/29/2025	12/29/2025	4	46501	ETJNQ2QMX00	264058475
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000022460	435	214.26	10/28/2025	12/29/2025	12/29/2025	2	46501	EHPDSP8G300	823121065
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825353000269076	435	9.39	11/29/2025	12/19/2025	12/19/2025	3	46501	EZADQJ47V00	824944510
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000152543	435	214.26	12/18/2025	12/29/2025	12/29/2025	1	46501	EQTYSWP2J00	33254033
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000008536	435	20.50	12/15/2025	12/29/2025	12/29/2025	3	46501	EDFDSVJYG02	811432054
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000008536	435	75.65	12/15/2025	12/29/2025	12/29/2025	3	46501	EDFDSVJYG01	811432054
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000008536	435	675.63	12/15/2025	12/29/2025	12/29/2025	3	46501	EDFDSVJYG00	811432054
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000509498	435	60.31	12/19/2025	12/29/2025	12/29/2025	1	46501	EXTYQY0QV00	752131429
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000099759	435	37.74	12/11/2025	12/29/2025	12/29/2025	1	46501	E337Q058700	271121048
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000508876	435	129.38	12/10/2025	12/29/2025	12/29/2025	4	46501	E3JNQ30WN00	320014517
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000502930	435	177.55	12/11/2025	12/29/2025	12/29/2025	1	46501	E7TYQ3D8Z00	742802643
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	46501	E2Y2PYNKC00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	46501	EXADPXT8500	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000501444	435	65.21	12/9/2025	12/29/2025	12/29/2025	3	46501	E2FDQ19KQ00	742620408
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000058996	435	100.31	12/2/2025	12/29/2025	12/29/2025	2	46501	EJY2SVVHX00	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000058996	435	106.53	12/3/2025	12/29/2025	12/29/2025	3	46501	EWY2QZWWJ00	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9229 00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	3	46501	EAINR2STP00	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000009862	435	1.76	11/28/2025	12/20/2025	12/22/2025	3	46501	EXADQVK9W01	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000196912	435	105.71	11/18/2025	12/22/2025	12/22/2025	2	46501	EYY2QSG9500	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825354000009862	435	177.45	11/28/2025	12/20/2025	12/22/2025	3	46501	EXADQVK9W00	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000196912	435	187.61	11/18/2025	12/22/2025	12/22/2025	3	46501	E6Y2QXL7J00	262150760
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000240446	435	2,351.44	12/11/2025	12/22/2025	12/22/2025	3	46501	EDFDSLNN500	742577746
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000079945	435	315.35	11/24/2025	12/29/2025	12/29/2025	4	46501	ET37QWXX400	264058475
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000208762	435	39.03	12/6/2025	12/22/2025	12/22/2025	3	46501	EXADQPQYD00	272620340
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000208762	435	39.03	12/6/2025	12/22/2025	12/22/2025	4	46501	EX37QPRVF00	272620340
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	5.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DJG3HSJXG00	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9056 232535200286601	59	39.42	12/8/2025	12/19/2025	12/19/2025	1	41900	D6X01PDF100	6907058
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825363000110754	435	14.60	12/12/2025	12/29/2025	12/29/2025	1	46501	EAINSVSF800	272008627
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000214553	435	347.58	12/12/2025	12/22/2025	12/22/2025	1	46501	EJADSWNHC01	233069260
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9046 825356000214553	435	2,930.31	12/12/2025	12/22/2025	12/22/2025	1	46501	EJADSWNHC00	233069260
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095 00000	235	28.15	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095 00000	235	28.15	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095 00000	235	28.15	12/22/2025	12/22/2025	12/24/2025	99	46501		

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095	00000	235	56.30	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095	00000	235	56.30	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	10	HC BUY UP	9095	00000	235	197.05	12/22/2025	12/22/2025	12/24/2025	99	46501	
							HC BUY UP Total				247,006.17						
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000155487	435	152.00	12/8/2025	12/22/2025	12/22/2025	3	46501	EHPDSJ8PL00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	28.52	12/11/2025	12/19/2025	12/19/2025	3	41900	OPRM6H9DR00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000180797	435	11.14	12/9/2025	12/29/2025	12/29/2025	2	46501	EHY25SG9Q00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000180797	435	76.74	12/9/2025	12/29/2025	12/29/2025	2	46501	ER59SR0F900
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000099759	435	278.33	12/5/2025	12/29/2025	12/29/2025	2	46501	EV37Q1FS400
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000148484	435	281.19	12/5/2025	12/29/2025	12/29/2025	2	46501	EWFDQY95J00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000205779	435	6.23	12/5/2025	12/22/2025	12/22/2025	2	46501	ENY25K2SS00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9820	17846050	435	580.84	12/4/2025	12/27/2025	12/29/2025	1	46501	EA37SXYX300
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000146468	435	771.12	12/16/2025	12/29/2025	12/29/2025	1	46501	EYPDQZK7G00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000194699	435	5,161.60	12/4/2025	12/22/2025	12/22/2025	1	46501	E8PDQW10S00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825354000032443	435	156.52	12/11/2025	12/20/2025	12/22/2025	2	46501	E737QTCX00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	1.53	12/15/2025	12/19/2025	12/19/2025	1	41900	DLKXD68QW00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	7.47	12/15/2025	12/19/2025	12/19/2025	1	41900	DSYB0Y1CV00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000233301	435	60.26	12/10/2025	12/22/2025	12/22/2025	1	46501	EDY25N6MQ00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000157047	435	4,738.40	10/31/2025	12/29/2025	12/29/2025	1	46501	ETJNQ5W2200
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9820	17825526	435	28.86	12/12/2025	12/22/2025	12/22/2025	1	46501	ESY2Q1GLF00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286601	59	118.63	12/10/2025	12/19/2025	12/19/2025	1	41900	DNPQ8B3QZ00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	12.60	12/9/2025	12/19/2025	12/19/2025	1	41900	DKJOFYB5700
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9059	00000	435	(72.50)	9/12/2025	9/19/2025	12/19/2025	1	46500	E6PDN5J8000
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9820	17850274	435	15.61	12/5/2025	12/29/2025	12/30/2025	1	46501	EGTYSYTYQM00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9820	17849708	435	104.29	12/11/2025	12/29/2025	12/29/2025	1	46501	EFADSSD8000
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000166090	435	119.98	12/18/2025	12/29/2025	12/29/2025	2	46501	EZ37QYPM200
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825363000166090	435	158.22	12/18/2025	12/29/2025	12/29/2025	3	46501	EZADQYPN900
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9820	17849708	435	293.31	12/12/2025	12/29/2025	12/29/2025	1	46501	E4PDQX32Y00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000236915	435	90.33	12/9/2025	12/22/2025	12/22/2025	1	46501	EFADSPJN800
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	2,778.08	12/13/2025	12/19/2025	12/19/2025	3	41900	DBWCTRVXD00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9046	825356000221945	435	63.61	12/8/2025	12/22/2025	12/22/2025	2	46501	EMJNSNXBZ00
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9056	232535200286603	59	156.52	12/13/2025	12/19/2025	12/19/2025	1	41900	DBM4V7DW100
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9095	00000	235	1.75	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9095	00000	235	1.75	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9095	00000	235	3.50	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9095	00000	235	3.50	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	11	DD1 BUY UP	9095	00000	235	12.25	12/22/2025	12/22/2025	12/24/2025	99	46501	
							DD1 BUY UP Total				16,203.93						
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825356000243671	435	24.06	12/5/2025	12/22/2025	12/22/2025	1	46501	EFFDSMNSN01
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232535200286603	59	2.57	12/15/2025	12/19/2025	12/19/2025	1	41900	DV8FYKMP500
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9056	232535200286603	59	41.14	12/11/2025	12/19/2025	12/19/2025	1	41900	DF5VKNK8ZH00
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825363000509498	435	57.00	12/15/2025	12/29/2025	12/29/2025	1	46501	E6Y2QZXGB00
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825363000509498	435	184.00	12/16/2025	12/29/2025	12/29/2025	1	46501	ECTYSVGN900
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825363000212711	435	296.00	12/10/2025	12/29/2025	12/29/2025	1	46501	E7ADQW36X00
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825356000255963	435	80.00	12/16/2025	12/22/2025	12/22/2025	1	46501	EVJNQ84D00
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9046	825356000199747	435	231.66	12/10/2025	12/22/2025	12/22/2025	1	46501	EGTYSY4CL00
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9095	00000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9095	00000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9095	00000	235	0.40	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9095	00000	235	0.40	12/22/2025	12/22/2025	12/24/2025	99	46501	
12/31/2025	49392	285608	285608		10	12	CSA BUY UP	9095	00000	235	1.40	12/22/2025	12/22/2025	12/24/2025	99	46501	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
						CSA BUY UP Total				919.23							
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000241192	435	71.81	12/3/2025	12/22/2025	12/22/2025	2	46501	EMADSS29Y00	742734346
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000197654	435	138.78	10/14/2025	12/22/2025	12/22/2025	2	46501	EGJNS3DR00	742983425
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	584.46	12/12/2025	12/19/2025	12/19/2025	1	41900	DW233XFV700	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000502930	435	87.00	11/20/2025	12/29/2025	12/29/2025	1	46501	E4PDQ41J800	742802643
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000232978	435	103.07	12/3/2025	12/22/2025	12/22/2025	1	46501	E9RWQCN8400	204701276
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000241689	435	275.59	11/26/2025	12/22/2025	12/22/2025	1	46501	EKADSS7BR00	742802643
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000218354	435	1,010.85	12/18/2025	12/29/2025	12/29/2025	1	46501	EGADSWV7N00	760563213
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000157047	435	4,693.20	12/17/2025	12/29/2025	12/29/2025	1	46501	ECADS0QGX00	621656022
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	61.88	12/10/2025	12/19/2025	12/19/2025	1	41900	DLV4CMM8300	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	41.99	12/12/2025	12/19/2025	12/19/2025	1	41900	DZ77TQGV3800	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DGLJM709Z00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	(40.28)	12/7/2025	12/19/2025	12/19/2025	2	41900	DS4N2510801	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	(40.28)	12/7/2025	12/19/2025	12/19/2025	4	41900	D59N4HSZ001	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	40.28	12/9/2025	12/19/2025	12/19/2025	2	41900	DH3ZL4TMP00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	40.28	12/7/2025	12/19/2025	12/19/2025	2	41900	DJZKGVMXJ00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286601	59	40.28	12/7/2025	12/19/2025	12/19/2025	4	41900	DR2R41YN600	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000025840	435	60.00	12/18/2025	12/29/2025	12/29/2025	1	46501	ELPDST3WL00	824474287
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825354000004138	435	60.00	12/7/2025	12/20/2025	12/22/2025	2	46501	EJFDSWFHD00	824474287
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825354000004138	435	60.00	12/7/2025	12/20/2025	12/22/2025	4	46501	EJFDSWFC800	824474287
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	54.05	12/14/2025	12/19/2025	12/19/2025	1	41900	D2XM8VM0700	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000219579	435	47.23	12/17/2025	12/29/2025	12/29/2025	2	46501	E0FDQW56K00	742959361
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	27.95	12/15/2025	12/19/2025	12/19/2025	1	41900	D6X01V05X00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	4,923.56	12/10/2025	12/19/2025	12/19/2025	1	41900	DYQCRCYM600	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	11,546.64	12/10/2025	12/19/2025	12/19/2025	1	41900	D873ZDMJ000	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000033638	435	100.31	11/25/2025	12/29/2025	12/29/2025	1	46501	EBFDSWSHM00	831983413
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000217713	435	167.98	12/15/2025	12/29/2025	12/29/2025	1	46501	EZ37QWJKT00	742915297
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000502930	435	178.96	12/22/2025	12/29/2025	12/29/2025	1	46501	ECADS0BDJ00	742802643
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000197672	435	11.22	12/11/2025	12/22/2025	12/22/2025	1	46501	EJY2SQJJ00	742984296
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000241689	435	57.44	11/3/2025	12/22/2025	12/22/2025	1	46501	EYFDQT12800	742802643
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	56.04	12/12/2025	12/19/2025	12/19/2025	1	41900	D3ZJ6Y8X900	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000255951	435	18.69	12/4/2025	12/22/2025	12/22/2025	2	46501	ECADSMPIY00	382084239
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	8325356008000496	435	45.92	12/3/2025	12/22/2025	12/22/2025	2	46501	EBFDSQZV100	842204158
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000206181	435	728.00	12/15/2025	12/22/2025	12/22/2025	1	46501	EX37QXXDF00	621656022
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286602	59	42.37	12/13/2025	12/19/2025	12/19/2025	1	41900	D0STDLNJZ00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000183516	435	25.88	12/15/2025	12/22/2025	12/22/2025	1	46501	E9ADQPZ0900	840611484
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	37.76	12/9/2025	12/19/2025	12/19/2025	1	41900	DXP5R86800	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	1,001.10	12/10/2025	12/19/2025	12/19/2025	1	41900	DJ5WJ9KKR00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9820	17825526	435	34.89	12/9/2025	12/22/2025	12/22/2025	1	46501	ETJNQ0HWP00	742554159
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000223446	435	60.26	12/17/2025	12/22/2025	12/22/2025	1	46501	EXTYQX0FB00	463962278
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000150572	435	46.00	12/23/2025	12/29/2025	12/29/2025	3	46501	EJPD5OYSN00	464219142
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825361000029793	435	39.55	12/9/2025	12/27/2025	12/29/2025	1	46501	EKJNSX03302	743023822
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000169446	435	105.86	12/8/2025	12/22/2025	12/22/2025	3	41039	E4PDQXZ2R00	842192595
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	19.57	12/14/2025	12/19/2025	12/19/2025	1	41900	DQ925LFC000	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	38.88	12/14/2025	12/19/2025	12/19/2025	1	41900	D4HZ61B7N00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286603	59	61.85	12/12/2025	12/19/2025	12/19/2025	1	41900	D4HZ609MNO0	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825363000035711	435	148.82	12/3/2025	12/29/2025	12/29/2025	3	46501	E4FDQS77P00	842192595
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000223451	435	115.01	12/1/2025	12/22/2025	12/22/2025	1	46501	E9JDQWF0B00	463957299
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000241689	435	129.45	11/18/2025	12/22/2025	12/22/2025	3	46501	E6FDQW50T00	742802643
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	10/30/2025	12/17/2025	12/23/2025	1	46501	E0FDP4TDT00	
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9046	825356000203968	435	45.92	11/24/2025	12/22/2025	12/22/2025	1	46501	EBY2SL6F400	270029658
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9056	232535200286602	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D0STDMMHT00	6907058
12/31/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	46501	EM37RSTQ700	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9229	00000	987	90.00	10/21/2025	12/17/2025	12/23/2025	1	46501	EM37RSTSC00	
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9229	00000	987	90.00	10/19/2025	12/17/2025	12/23/2025	1	46501	EM37RY3S400	
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	46501	EMADRWG1700	
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9046	82535600246439	435	306.02	12/5/2025	12/22/2025	12/22/2025	1	46501	ENY25MGLK00	922417967
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9056	232535200286603	59	92.52	12/9/2025	12/19/2025	12/19/2025	1	41900	DQ925HNOV00	6907058
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9046	825363000501475	435	37.01	12/9/2025	12/29/2025	12/29/2025	1	46501	EDFDSRHCP00	742634091
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	2.25	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	2.25	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	2.25	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	4.50	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	4.50	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608		10	13 HS BUY UP	9095	00000	235	15.75	12/22/2025	12/22/2025	12/24/2025	99	46501		
						HS BUY UP Total				30,156.68							
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9229	00000	986	19.17	3/18/2025	12/17/2025	12/23/2025	1	46501	EPADNLHXG00	
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	82535600255963	435	17.00	12/5/2025	12/22/2025	12/22/2025	1	46501	EKTYSLN7W00	752131429
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17850274	435	55.26	12/17/2025	12/29/2025	12/30/2025	1	46501	ET37Q02JB00	742554159
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000500270	435	91.13	10/17/2025	12/29/2025	12/29/2025	1	46501	E2Y2QZWMR700	742418988
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	21.98	12/9/2025	12/19/2025	12/19/2025	1	41900	DTGRZV8KB00	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	1,129.82	12/8/2025	12/19/2025	12/19/2025	1	41900	DHNF6K6KH200	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000226766	435	116.13	12/8/2025	12/29/2025	12/29/2025	1	46501	EPADSSPV000	834284327
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17824711	435	4.59	12/12/2025	12/22/2025	12/22/2025	1	46501	EMTYSRWBZ00	331643642
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825354000010525	435	43.75	11/13/2025	12/20/2025	12/22/2025	1	46501	EZADQWPKL00	263677868
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17825526	435	56.10	12/12/2025	12/22/2025	12/22/2025	1	46501	ELPDSRJ2Z00	742554159
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17825526	435	83.88	12/12/2025	12/22/2025	12/22/2025	1	46501	ELPDSRJ2Z01	742554159
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17824711	435	120.61	12/12/2025	12/22/2025	12/22/2025	1	46501	EC375MSRX00	331643642
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825356000239926	435	279.78	12/11/2025	12/22/2025	12/22/2025	2	46501	EDPDSLQY000	742544783
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825364000190002	435	263.00	12/1/2025	12/30/2025	12/30/2025	4	46501	ERWOSVWRGM00	330604557
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000501272	435	(912.30)	11/7/2025	12/29/2025	12/29/2025	3	46501	ET37P6WZC01	742577746
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000499704	435	70.92	12/17/2025	12/29/2025	12/29/2025	3	46501	EXINQWORR00	742134317
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000501444	435	134.62	12/8/2025	12/29/2025	12/29/2025	4	46501	EBY2STGLQ00	742620408
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000499704	435	142.63	12/17/2025	12/29/2025	12/29/2025	5	46501	EXINQWOP900	742134317
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000501272	435	4,823.33	11/7/2025	12/29/2025	12/29/2025	3	46501	ET37P6WZC01	742577746
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000501272	435	15,864.46	11/22/2025	12/29/2025	12/29/2025	4	46501	ELFDSJHW400	742577746
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9229	00000	987	90.00	11/7/2025	12/17/2025	12/23/2025	3	46501	ET37P6WZC00	
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17824337	435	65.21	11/23/2025	12/22/2025	12/22/2025	4	46501	EZINQNTJ800	261479212
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	82535600239072	435	70.92	12/4/2025	12/22/2025	12/22/2025	4	46501	E4FDQNLPC00	742134317
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9820	17824337	435	135.00	11/22/2025	12/22/2025	12/22/2025	4	46501	EXINQNTLW00	261479212
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000504811	435	130.30	12/16/2025	12/29/2025	12/29/2025	1	46501	E1JNQ1H6R00	200487647
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	(74.99)	11/30/2025	12/19/2025	12/19/2025	2	41900	D7PP03F0601	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	8.56	12/9/2025	12/19/2025	12/19/2025	1	41900	DSDW1QGXT00	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	74.99	12/14/2025	12/19/2025	12/19/2025	2	41900	D7571C3VC00	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DF8DPJ1VD00	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000010854	435	60.31	12/16/2025	12/29/2025	12/29/2025	1	46501	ENFDSQ7JL00	812921636
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825356000183516	435	68.87	12/5/2025	12/22/2025	12/22/2025	1	46501	E0FDPQWZSJ00	840611484
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825356000196008	435	79.21	12/5/2025	12/22/2025	12/22/2025	1	46501	EZINQNTV600	742929064
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9056	232535200286603	59	33.68	12/8/2025	12/19/2025	12/19/2025	1	41900	D8HBYW82L00	6907058
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000006918	435	45.92	12/8/2025	12/29/2025	12/29/2025	1	46501	E4PDQ1NTP00	810681062
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	825363000216563	435	235.12	12/12/2025	12/29/2025	12/29/2025	1	46501	EC375R8SZ00	742879098
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	00000	236	13.00	9/30/2025	10/9/2025	12/24/2025	2	46501	EZADPCRHK00	0
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	00000	236	22.10	9/30/2025	10/2/2025	12/24/2025	2	46501	EJADQ90X900	0
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	00000	236	27.29	9/15/2025	10/6/2025	12/24/2025	2	46501	EXADN48XT00	0
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9046	00000	236	34.37	7/10/2025	8/25/2025	12/24/2025	2	46501	E3JNNHJLY00	0
12/31/2025	49392	285608	285608		10	14 AD BUY UP	9061	27591	236	66.17	8/7/2025	8/16/2025	12/24/2025	2	46501	EBY2P87X300	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9061	186751	236	75.37	7/10/2025	7/21/2025	12/24/2025	2	46501	E0PDMVRTF00	0
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	832535600802285	435	(443.52)	10/19/2025	12/22/2025	12/22/2025	2	46501	EJPDSPGKG00	742569713
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	832535600802285	435	1,969.63	10/19/2025	12/22/2025	12/22/2025	2	46501	EJPDSPGKG00	742569713
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9056	232535200286603	59	3.88	12/10/2025	12/19/2025	12/19/2025	4	41900	DTGRZWSZV00	6907058
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825364000195748	435	90.54	12/17/2025	12/30/2025	12/30/2025	1	46501	EFFDSZW1500	840611484
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000237027	435	63.66	12/17/2025	12/29/2025	12/29/2025	1	46501	ETJNQ4T1Q00	840611484
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000237027	435	105.31	12/17/2025	12/29/2025	12/29/2025	1	46501	EVJNQ2GXM00	840611484
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000112544	435	117.82	12/17/2025	12/29/2025	12/29/2025	1	46501	ELPDSQDNN00	460489026
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9056	232535200286603	59	186.44	12/15/2025	12/19/2025	12/19/2025	1	41900	D6CK2S91N00	6907058
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000006918	435	45.92	12/10/2025	12/29/2025	12/29/2025	1	46501	EYFDQWF4600	810681062
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000218679	435	369.74	12/22/2025	12/29/2025	12/29/2025	1	46501	EVTYQ22YJ00	742952544
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825363000146468	435	7,590.32	12/14/2025	12/29/2025	12/29/2025	1	46501	E9JDQPS6F00	233069260
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9229	000000	987	90.00	11/16/2025	12/17/2025	12/23/2025	1	46501	EGTYSX9YX00	
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825356000153742	435	45.92	12/3/2025	12/22/2025	12/22/2025	1	46501	EJADSNHDV00	810681062
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9046	825354000025914	435	47.23	12/3/2025	12/20/2025	12/22/2025	1	46501	EYFDQDND5J00	450510714
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9820	17850274	435	19.00	12/12/2025	12/29/2025	12/30/2025	1	46501	EHY2SYD401	742554159
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9061	000000	435	609.08	6/10/2025	12/19/2025	12/19/2025	2	46501	P4Y2QMZGQ00	650578395
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	2.80	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	2.80	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	2.80	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	5.60	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	5.60	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	14	AD BUY UP	9095	000000	235	19.60	12/22/2025	12/22/2025	12/24/2025	99	46501		
						AD BUY UP Total				35,654.21							
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000169446	435	145.86	12/16/2025	12/22/2025	12/22/2025	1	41039	EC37SR49800	842192595
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000169446	435	145.86	12/9/2025	12/22/2025	12/22/2025	1	41039	E4Y2Q57P100	842192595
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232535200286603	59	1.20	12/8/2025	12/19/2025	12/19/2025	1	41900	DYQCR9Q4L00	6907058
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232535200286603	59	4.54	12/8/2025	12/19/2025	12/19/2025	1	41900	DBWCTMW2D00	6907058
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232535200286603	59	1.10	12/13/2025	12/19/2025	12/19/2025	1	41900	D3Q97FKN100	6907058
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825363000143583	435	85.26	10/23/2025	12/29/2025	12/29/2025	1	46501	ECTYSX8GY00	463439319
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825358000249380	435	92.30	12/15/2025	12/24/2025	12/24/2025	1	46501	E737QWC8900	264279439
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9229	000000	987	90.00	10/23/2025	12/17/2025	12/23/2025	1	46501	EDY2R0D7M00	
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000207513	435	13.75	12/10/2025	12/22/2025	12/22/2025	1	46501	EC37SK5PN00	272005119
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17825526	435	16.32	12/8/2025	12/22/2025	12/22/2025	1	46501	EBFDSWNPFO0	742554159
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825354000025266	435	16.46	8/17/2025	12/20/2025	12/22/2025	1	46501	EVJNQR7SD00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825354000025266	435	16.46	8/18/2025	12/20/2025	12/22/2025	1	46501	EVJNQR7SD00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825354000025266	435	16.46	8/19/2025	12/20/2025	12/22/2025	1	46501	EVJNQR7SD00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825354000025266	435	16.46	8/20/2025	12/20/2025	12/22/2025	1	46501	EVJNQR7SD00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000237772	435	16.46	8/18/2025	12/22/2025	12/22/2025	1	46501	EMJNSMZ7S00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000237772	435	16.46	8/16/2025	12/22/2025	12/22/2025	1	46501	ENY2SJ4LY00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000237772	435	16.46	8/14/2025	12/22/2025	12/22/2025	1	46501	EXTYQPPSN00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000237772	435	16.46	8/15/2025	12/22/2025	12/22/2025	1	46501	EXTYQPPSN00	741680498
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825356000207513	435	70.92	12/10/2025	12/22/2025	12/22/2025	1	46501	E137QQK1T00	272005119
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.10	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.10	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.10	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	000000	235	0.70	12/22/2025	12/22/2025	12/24/2025	99	46501		
						COBRA BUY UP Total				800.19							
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825361000021119	435	202.77	12/16/2025	12/27/2025	12/29/2025	1	46501	E737QYW8B00	760273984
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000212711	435	254.40	12/16/2025	12/29/2025	12/29/2025	1	46501	ESFDQ2MK900	760273984
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000219882	435	142.72	12/16/2025	12/22/2025	12/22/2025	1	46501	EM375SYF500	760273984

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
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000199747	435	8,567.62	12/16/2025	12/22/2025	12/22/2025	1	46501	E9ADQRVPZ00	746001118
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000245021	435	160.50	12/10/2025	12/22/2025	12/22/2025	4	41039	EG375QF7H00	920518554
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	1.09	12/9/2025	12/19/2025	12/19/2025	4	41900	D6CK2NKDJ00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	1.41	12/15/2025	12/19/2025	12/19/2025	1	41900	DW23X5CNP00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	2.59	12/14/2025	12/19/2025	12/19/2025	4	41900	DP757GLX400	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	3.22	12/10/2025	12/19/2025	12/19/2025	4	41900	DSYB0TFVZ00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	227.09	12/10/2025	12/19/2025	12/19/2025	1	41900	DH3ZL61GL00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	832536400800399	435	668.25	11/12/2025	12/30/2025	12/30/2025	2	46501	EQJNSZQC800	742569713
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000506328	435	1.93	12/17/2025	12/29/2025	12/29/2025	2	46501	EX37QXL5501	741601453
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000224286	435	135.96	12/9/2025	12/22/2025	12/22/2025	4	46501	EDFDSQY2M00	464599729
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000502753	435	147.28	12/5/2025	12/29/2025	12/29/2025	1	46501	EHFDS54HJ00	742793592
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000241535	435	108.83	12/9/2025	12/22/2025	12/22/2025	1	46501	EMJNSQV0Z00	742793592
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000509971	435	74.31	12/10/2025	12/29/2025	12/29/2025	1	46501	ENFDSW7Q500	752472510
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	119.24	12/13/2025	12/19/2025	12/19/2025	1	41900	D75718HR400	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	18,604.40	12/11/2025	12/19/2025	12/19/2025	1	41900	DSDW15PMF00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000180797	435	2.61	11/21/2025	12/29/2025	12/29/2025	1	46501	EZTYQVNF700	204701276
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000162314	435	8.33	11/27/2025	12/22/2025	12/22/2025	1	46501	ENPDSQMH600	592852900
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000162314	435	14.99	11/27/2025	12/22/2025	12/22/2025	1	46501	ENFDSN31900	592852900
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000502536	435	295.77	11/26/2025	12/29/2025	12/29/2025	1	46501	EKTYSV5V500	742768498
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825356000239392	435	2.02	11/22/2025	12/22/2025	12/22/2025	1	46501	E0Y2QRGJ400	742231007
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825363000502753	435	149.58	12/9/2025	12/29/2025	12/29/2025	1	46501	EHY25S85K00	742793592
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	46.20	12/9/2025	12/19/2025	12/19/2025	1	41900	DX40V64GL00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	937.88	12/12/2025	12/19/2025	12/19/2025	1	41900	DV06Y2MTW00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232535200286603	59	1,004.71	12/15/2025	12/19/2025	12/19/2025	1	41900	DP757HCLM00	6907058
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	12/22/2025	12/22/2025	12/24/2025	99	46501		
12/31/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	3.85	12/22/2025	12/22/2025	12/24/2025	99	46501		
						RETIRES BUY UP Total				31,893.40							
12/31/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	233.31	5/21/2024	6/17/2024	12/23/2025	1	46501	EAADF80XD00	0
12/31/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	247.39	12/21/2023	1/8/2024	12/23/2025	1	46501	E5AC8LT3D00	0
12/31/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825357000252759	435	14,608.75	4/22/2024	12/23/2025	12/23/2025	1	46501	E5AD87QGC04	233069260
						COBRA BASIC Total				15,089.45							
12/31/2025	49392	285608	285608	10	201	RETIRES BASIC	504	2248765	306	259.09	11/4/2021	12/18/2025	12/19/2025	1	46501	EDY1VSNX300	
12/31/2025	49392	285608	285608	10	201	RETIRES BASIC	504	2248765	306	16,586.66	9/25/2019	12/18/2025	12/19/2025	1	46501	EPACDVQVL00	
						RETIRES BASIC Total				16,845.75							
12/31/2025	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(1,473,864.22)	9/30/2025	12/15/2025	12/24/2025	1	41900	N6PQD25CK00	
						RX REBATE Total				(1,473,864.22)							
12/31/2025	49392	285608	285608	11	1	HC BASIC	504	2248765	306	255.82	3/13/2019	12/18/2025	12/19/2025	1	46501	EKAB9TP2H00	
12/31/2025	49392	285608	285608	11	1	HC BASIC	504	2248765	306	385.94	3/12/2019	12/18/2025	12/19/2025	1	46501	EJY09X7ZY00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	18.30	12/13/2025	12/19/2025	12/19/2025	2	41900	DPHD62X3Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214553	435	6,824.71	5/25/2025	12/22/2025	12/22/2025	1	47400	PBFDPWL3501	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	325.59	12/12/2025	12/19/2025	12/19/2025	1	41900	DT6KDDT5J00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000028311	435	48.92	11/29/2025	12/27/2025	12/29/2025	1	47400	EGAD5G3C500	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000206048	435	184.90	12/12/2025	12/22/2025	12/22/2025	1	47400	EBPDSN52000	271293169
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000156867	435	134.65	12/16/2025	12/29/2025	12/29/2025	1	47400	E9ADQNSF800	465102225
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/2/2025	12/17/2025	12/23/2025	1	47400	EPFDR2P7L00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	65.68	12/14/2025	12/19/2025	12/19/2025	1	41900	D5V33PWW300	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	87.17	12/11/2025	12/19/2025	12/19/2025	1	41900	D2XM8TGC800	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000082494	435	380.52	10/28/2025	12/29/2025	12/29/2025	1	47400	EG375P8F800	472071789
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	EPFDR0G6600	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000165019	435	70.92	12/11/2025	12/22/2025	12/22/2025	1	47400	EYY2QRD4K00	460489026
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000165019	435	99.38	12/10/2025	12/22/2025	12/22/2025	1	47400	EXTYQGG9Z00	460489026
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000232978	435	121.99	11/21/2025	12/22/2025	12/22/2025	1	47400	EGJNS5Z3Q00	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	32.36	8/20/2025	12/22/2025	12/22/2025	1	47400	EHFD5QLYB01	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	126.40	8/20/2025	12/22/2025	12/22/2025	1	47400	EHFD5QLYB00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825353000337717	435	19.88	12/6/2025	12/19/2025	12/19/2025	1	47400	EKTYSRVVF00	311656473
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000165450	435	5,661.09	10/27/2025	12/30/2025	12/30/2025	1	47400	E0Y2P1BTK00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DV0620GGK00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	3.50	12/13/2025	12/19/2025	12/19/2025	1	41900	D2XM8VJ5600	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	134.30	12/8/2025	12/29/2025	12/29/2025	1	47400	EMAD507L600	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239431	435	70.92	11/17/2025	12/22/2025	12/22/2025	1	47400	EJFDR9HJ500	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	46.96	12/11/2025	12/19/2025	12/19/2025	1	41900	DBBXVNRW100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	67.17	12/11/2025	12/19/2025	12/19/2025	1	41900	DH3ZL6DW300	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/26/2025	12/17/2025	12/23/2025	1	47400	E0Y2PT56W00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(25.22)	11/30/2025	12/19/2025	12/19/2025	1	41900	D63B2XMRP01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000148314	435	158.13	12/15/2025	12/29/2025	12/29/2025	1	47400	E1TYQ2HY900	463957299
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501764	435	158.39	12/1/2025	12/29/2025	12/29/2025	1	47400	EJFDSR79D00	742660479
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	418.24	12/15/2025	12/29/2025	12/29/2025	1	47400	EX37QZKCC00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240808	435	20.92	12/11/2025	12/22/2025	12/22/2025	1	47400	EZ37QRVF300	742660479
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	48.00	12/15/2025	12/22/2025	12/22/2025	1	47400	ERNSS3RC700	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	E904QKX8T00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000173944	435	70.00	12/11/2025	12/22/2025	12/22/2025	1	47400	E7ADQTS6K00	844726370
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DN5899Q7Q00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	307.42	12/5/2025	12/22/2025	12/22/2025	1	47400	EFFDSR2CF00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825361000007955	435	65.78	12/5/2025	12/27/2025	12/29/2025	5	47400	EKTYSYCDH00	271656701
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000158358	435	172.59	12/15/2025	12/29/2025	12/29/2025	2	47400	EZTYQWJT500	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	85.84	12/8/2025	12/19/2025	12/19/2025	1	41900	DGVRLLY9P00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	9.57	12/11/2025	12/19/2025	12/19/2025	1	41900	DVJNY0WZD00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	48.00	12/22/2025	12/29/2025	12/29/2025	1	47400	EXADQ1PC500	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	(11,313.88)	11/28/2025	12/19/2025	12/19/2025	1	41900	DHD6KGQT701	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	(5.00)	11/28/2025	12/19/2025	12/19/2025	1	41900	DOTJ4892H01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	11,313.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DTQZ2DF3M00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000180797	435	57.92	11/25/2025	12/29/2025	12/29/2025	1	47400	EMINST1L600	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	48.00	12/11/2025	12/22/2025	12/22/2025	1	47400	ETJNQZ23400	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	9.20	12/14/2025	12/19/2025	12/19/2025	4	41900	DTQZ2HKFL00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	18.67	12/8/2025	12/19/2025	12/19/2025	4	41900	DL9PDH82H00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DMCLB5J3M00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	20.35	12/8/2025	12/19/2025	12/19/2025	6	41900	DRBZ3KS7B00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	29.32	12/8/2025	12/19/2025	12/19/2025	6	41900	DJ5WJ7NW600	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	280.87	12/8/2025	12/19/2025	12/19/2025	6	41900	D1B8CJCK000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	340.57	12/8/2025	12/19/2025	12/19/2025	6	41900	DF05PW91L00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000227522	435	70.31	12/12/2025	12/22/2025	12/22/2025	1	47400	EJQNSRYFY00	202373111
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000196557	435	40.92	12/8/2025	12/22/2025	12/22/2025	1	47400	EPY25P84W00	742947084
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000157472	435	35.27	3/25/2025	12/22/2025	12/22/2025	1	47400	EATYRW31M01	812751014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	10.60	12/9/2025	12/19/2025	12/19/2025	1	41900	DSYB0SRT100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(38.21)	12/1/2025	12/19/2025	12/19/2025	1	41900	DF05PR68901	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(1.93)	12/1/2025	12/19/2025	12/19/2025	1	41900	D2XM8L51X01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	13.98	12/15/2025	12/19/2025	12/19/2025	1	41900	CDT5VKGZ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	35.58	12/11/2025	12/19/2025	12/19/2025	2	41900	DRBZ3N9YV00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000013561	435	40.92	12/11/2025	12/29/2025	12/29/2025	2	47400	EG375NB3Q00	814351296
12/31/2025	49392	285608	285608		20	10	HC BASIC	9234 00000	252	77.93	6/9/2025	7/21/2025	12/23/2025	1	47400	EGJNPLY6W00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/22/2025	12/17/2025	12/23/2025	1	47400	EDPDRXW7400	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000189519	435	43.32	12/8/2025	12/29/2025	12/29/2025	1	47400	EPPDSQC8H00	208038092

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	27.01	11/12/2025	12/22/2025	12/22/2025	1	47400	EPPDSG8W500	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	27.01	10/12/2025	12/22/2025	12/22/2025	1	47400	ENY2SH5J000	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	27.01	8/12/2025	12/22/2025	12/22/2025	1	47400	EM37SKFB000	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	27.01	9/12/2025	12/22/2025	12/22/2025	1	47400	EMTYSMCRL00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	135.41	12/10/2025	12/19/2025	12/19/2025	1	41900	DOJLFQJX700	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	584.46	12/10/2025	12/19/2025	12/19/2025	1	41900	DPHD6XFT500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	1	41900	D8HBYWBGK00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825358000253443	435	28.50	12/5/2025	12/24/2025	12/24/2025	1	47400	EQJNSNZXD04	271121048
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825358000253443	435	32.27	12/4/2025	12/24/2025	12/24/2025	1	47400	EQJNSNZXD04	271121048
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825358000253443	435	54.21	11/30/2025	12/24/2025	12/24/2025	1	47400	EQJNSNZXD00	271121048
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825358000348647	435	8,135.69	11/30/2025	12/24/2025	12/24/2025	1	47400	ENFDSMSG900	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000237926	435	91.39	11/17/2025	12/22/2025	12/22/2025	1	47400	E6FDQSQWK00	741695861
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(70.29)	11/24/2025	12/19/2025	12/19/2025	1	41900	DW23WR1JP01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(8.13)	11/24/2025	12/19/2025	12/19/2025	1	41900	DVSWX6LMQ01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000146315	435	90.37	11/26/2025	12/29/2025	12/29/2025	1	47400	EPADSTV8D00	331175818
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825354000012337	435	6.27	9/15/2025	12/20/2025	12/22/2025	1	47400	E4Y2QNHFP200	272485384
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000252741	435	59.25	12/16/2025	12/22/2025	12/22/2025	1	47400	E9ADQPDSV00	421643722
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509971	435	126.73	12/11/2025	12/29/2025	12/29/2025	1	47400	E4PDQZ3Y600	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17850274	435	26.10	12/12/2025	12/29/2025	12/30/2025	1	47400	EVJNQ3MG602	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17850274	435	75.93	12/12/2025	12/29/2025	12/30/2025	1	47400	EVJNQ3MG600	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17850274	435	112.56	12/12/2025	12/29/2025	12/30/2025	1	47400	EVJNQ3MG601	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000066956	435	33.29	12/12/2025	12/29/2025	12/29/2025	1	47400	ERWOS5SHW100	854128731
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(4,064.44)	12/2/2025	12/19/2025	12/19/2025	1	41900	D08CF9DSD01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	7.82	12/8/2025	12/19/2025	12/19/2025	1	41900	DXD7TNBGY00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	18.75	12/10/2025	12/19/2025	12/19/2025	1	41900	DMX19RB2H00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	86.92	12/8/2025	12/19/2025	12/19/2025	1	41900	D4HZSWZ9700	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000208094	435	20.00	12/2/2025	12/22/2025	12/22/2025	1	47400	EMJNSMSLX00	331175818
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000208094	435	20.00	11/3/2025	12/22/2025	12/22/2025	1	47400	E9RWQCF0000	331175818
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000172344	435	20.92	12/6/2025	12/22/2025	12/22/2025	1	47400	EKADSJT2Y00	831005828
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000208094	435	117.10	11/24/2025	12/22/2025	12/22/2025	1	47400	ENPDSLQ6500	331175818
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	1	47400	E7TYQSPQ000	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	584.46	12/13/2025	12/19/2025	12/19/2025	1	41900	DF8DPJWQR00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000106973	435	49.84	10/7/2025	12/29/2025	12/29/2025	3	41039	EBY2SZM3800	458650992
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000164113	435	49.84	12/16/2025	12/22/2025	12/22/2025	3	47400	EDFDSVKTC00	458650992
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000223492	435	107.76	11/13/2025	12/22/2025	12/22/2025	3	47400	ESTYQQHGL00	463990821
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000196449	435	266.36	10/16/2025	12/22/2025	12/22/2025	3	47400	E2FDQTX900	261973804
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148484	435	102.08	12/10/2025	12/29/2025	12/29/2025	1	47400	EATYSYLP00	463981689
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/30/2025	12/17/2025	12/23/2025	1	47400	E2PDQCCJS00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000249737	435	68.92	12/9/2025	12/22/2025	12/22/2025	1	47400	EZJNQSH8500	651255384
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	832535600802285	435	479.04	10/30/2025	12/22/2025	12/22/2025	1	47400	EK37SLM8100	742569713
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	937.88	12/12/2025	12/19/2025	12/19/2025	1	41900	DTQZGSVL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000015054	435	118.69	12/11/2025	12/27/2025	12/29/2025	1	47400	EJY2SZCBQ00	461050665
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825365000335609	435	50.16	12/3/2025	12/31/2025	12/31/2025	1	47400	E1TYQKTS00	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	70.31	12/8/2025	12/22/2025	12/22/2025	1	47400	E137QPHWM00	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	397.80	12/15/2025	12/19/2025	12/19/2025	1	41900	D23Y8BXR600	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	928.20	12/15/2025	12/19/2025	12/19/2025	1	41900	DXD7TTB1Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/7/2025	12/17/2025	12/23/2025	1	47400	EHY2R1JVZ00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	3	47400	EYFDP84N700	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1.61	12/12/2025	12/19/2025	12/19/2025	1	41900	DYG4RWZKM00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,727.18	12/12/2025	12/19/2025	12/19/2025	1	41900	DF8DPJ72500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3,109.73	12/11/2025	12/19/2025</					

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000103241	435	117.82	9/22/2025	12/29/2025	12/29/2025	1	47400	ETADQ3DJY00	474173993
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000348597	435	70.92	12/9/2025	12/24/2025	12/24/2025	1	47400	EQ375K99Z00	742660479
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000316802	435	80.30	10/3/2025	12/24/2025	12/24/2025	1	47400	ENPDSN7TC00	330361048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000157047	435	4,146.10	11/1/2025	12/29/2025	12/29/2025	1	47400	EVTYQT1T500	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	1	47400	E4Y2QNSMP00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823817	435	51.19	12/3/2025	12/22/2025	12/22/2025	2	47400	ER59SL6VS00	991697784
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000022733	435	273.68	10/29/2025	12/29/2025	12/29/2025	1	47400	E5TYQW79H00	823255386
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/29/2025	12/17/2025	12/23/2025	1	47400	EVJNP5KW000	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000031060	435	81.60	12/23/2025	12/29/2025	12/29/2025	1	47400	EXINQ1GKN00	831066481
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/14/2025	12/19/2025	12/19/2025	1	41900	DK75GHW8500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000123742	435	70.31	12/18/2025	12/29/2025	12/29/2025	1	47400	EJY2SWF2T00	273320204
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000082915	435	118.51	12/12/2025	12/29/2025	12/29/2025	1	47400	E4PDQXY1L00	264472604
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	124.58	12/13/2025	12/29/2025	12/29/2025	1	47400	E0PDDQ5SL400	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.00	12/11/2025	12/19/2025	12/19/2025	1	41900	D0JLF0TR900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2.25	12/12/2025	12/19/2025	12/19/2025	1	41900	DDQYQGPJ000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3.36	12/12/2025	12/19/2025	12/19/2025	1	41900	D990XKVHQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	9.82	12/12/2025	12/19/2025	12/19/2025	1	41900	DC4LT903X00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	2	47400	EK375SM08700	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243671	435	2.16	12/6/2025	12/22/2025	12/22/2025	1	47400	ENFDSJ8G01	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243671	435	269.27	12/6/2025	12/22/2025	12/22/2025	1	47400	ENFDSJ8G00	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	29.49	12/9/2025	12/19/2025	12/19/2025	1	41900	DP757CVPQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	33.30	12/12/2025	12/19/2025	12/19/2025	1	41900	DCY8RWGJC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	449.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DG89MQ3Z500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	68.59	12/10/2025	12/19/2025	12/19/2025	1	41900	DD6HRCCTD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000028311	435	48.92	11/29/2025	12/27/2025	12/29/2025	1	47400	EDFDSG8TK00	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243671	435	96.20	12/6/2025	12/22/2025	12/22/2025	1	47400	E9JDQBRRV00	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	5.69	10/13/2025	12/22/2025	12/22/2025	1	47400	E3ADQ5S6P00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	117.26	12/2/2025	12/22/2025	12/22/2025	3	47400	E737QRV1700	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	31.02	12/8/2025	12/19/2025	12/19/2025	1	41900	DJZKGVG9P00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	17.48	11/10/2025	12/29/2025	12/29/2025	1	47400	EQ375RLXX01	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	47.75	11/10/2025	12/29/2025	12/29/2025	1	47400	EQ375RLXX00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DYG4R4MY000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	102.47	12/8/2025	12/19/2025	12/19/2025	1	41900	DL1GDZDJ000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,416.49	12/10/2025	12/19/2025	12/19/2025	2	41900	D9TGWL9KCO0	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(7.99)	11/30/2025	12/19/2025	12/19/2025	3	41900	DNFH8KBTJ01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	48.00	11/19/2025	12/29/2025	12/29/2025	3	47400	EHPDSW4ZYO0	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	337.47	12/15/2025	12/19/2025	12/19/2025	1	41900	DT6KOGH4B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000179982	435	105.70	12/12/2025	12/22/2025	12/22/2025	1	47400	E537QXPY200	832675429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	39.42	12/8/2025	12/19/2025	12/19/2025	1	41900	DH3ZL4MQ300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227191	435	(27.16)	7/16/2025	12/22/2025	12/22/2025	4	47400	EG37PNXDY01	874756472
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227191	435	6.22	12/6/2025	12/22/2025	12/22/2025	4	47400	ENFDSJPQD01	874756472
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/7/2025	12/22/2025	12/22/2025	5	47400	EC375HBZC00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227191	435	107.24	12/6/2025	12/22/2025	12/22/2025	4	47400	ENFDSJPQD00	874756472
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/10/2025	12/19/2025	12/19/2025	1	41900	D6X01QS6000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	17.00	12/11/2025	12/19/2025	12/19/2025	1	41900	D7PPD0CF4W00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	605.20	12/11/2025	12/19/2025	12/19/2025	1	41900	D1B8CMNND00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	1	41900	D9K7X2KH800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	38.67	10/30/2025	12/17/2025	12/30/2025	1	47400	EGTYSPOQNO0	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	386.75	10/30/2025	12/17/2025	12/30/2025	1	47400	EGTYSPOQNO0	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000226766	435	88.05	12/11/2025	12/29/2025	12/29/2025	1	47400	EWY2Q0SSR00	834284327
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/30/2025	12/17/2025	12/23/2025	1	47400	EBPDRZHF400	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/30/2025	12/17/2025	12/23/2025	1	47400	ER59SF1L000	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000029419	435	(143.64)	10/30/2025	12/20/2025	12/22/2025	1	47400	E137P4M2V01	463990821

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000029419	435	205.86	10/30/2025	12/20/2025	12/22/2025	1	47400	E137P4M2V01	463990821
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208846	435	213.15	10/30/2025	12/22/2025	12/22/2025	1	47400	EGTYSPOQN00	272674286
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(187.22)	12/4/2025	12/19/2025	12/19/2025	1	41900	D2ND93QH801	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	8.95	12/11/2025	12/19/2025	12/19/2025	1	41900	D8H8YYDQV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	316.65	12/22/2025	12/29/2025	12/29/2025	1	47400	EDPDSWDFPM00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	13.28	12/11/2025	12/22/2025	12/22/2025	1	47400	EBPDSPT6W00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	2.10	11/30/2025	12/19/2025	12/19/2025	2	41900	D75719SGT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	11/18/2025	12/22/2025	12/22/2025	1	47400	E8FDQT3Z800	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(9.28)	12/4/2025	12/19/2025	12/19/2025	2	41900	DG22MY66401	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000002849	435	149.08	11/18/2025	12/20/2025	12/22/2025	1	47400	EAADSJDVL00	820773794
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.77	12/11/2025	12/19/2025	12/19/2025	4	41900	D2XM8T4X600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000240617	435	47.52	12/7/2025	12/22/2025	12/22/2025	4	47400	E7ADQRPOPM00	742620408
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000240617	435	135.15	12/7/2025	12/22/2025	12/22/2025	4	47400	E6Y2QTSRH00	742620408
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000219937	435	40.92	12/8/2025	12/29/2025	12/29/2025	1	47400	E7TYQX9KS00	742967614
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000163010	435	70.37	12/8/2025	12/22/2025	12/22/2025	1	47400	EYFDQNNVS00	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	75.93	12/16/2025	12/29/2025	12/30/2025	1	47400	EJY2S26ZK00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	92.63	12/16/2025	12/29/2025	12/30/2025	1	47400	EJY2S26ZK01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000155487	435	122.00	12/4/2025	12/22/2025	12/22/2025	2	47400	EHFDSMJWW00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000157047	435	417.27	12/19/2025	12/29/2025	12/29/2025	1	47400	EKYSOPJ800	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	166.24	12/17/2025	12/22/2025	12/22/2025	4	47400	EXADQYS9600	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,596.90	12/8/2025	12/19/2025	12/19/2025	3	41900	DJK0FX7NX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	8,863.04	12/8/2025	12/19/2025	12/19/2025	3	41900	DRWF2N08200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	2,332.54	8/8/2025	12/29/2025	12/29/2025	3	47400	EPPDQBZ2801	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000223451	435	115.01	12/1/2025	12/22/2025	12/22/2025	3	47400	EDFDSPTY100	463957299
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	000000	987	90.00	10/1/2025	12/17/2025	12/23/2025	1	47400	ECINR9YCG00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	283.29	12/8/2025	12/19/2025	12/19/2025	1	41900	D4S6S2S300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	30.28	12/17/2025	12/22/2025	12/22/2025	3	47400	ER59SVPDY00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	34.62	9/23/2025	12/22/2025	12/22/2025	1	47400	EXTYQWWPW00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	267.12	9/23/2025	12/22/2025	12/22/2025	1	47400	ESFDQK6M00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,129.82	12/12/2025	12/19/2025	12/19/2025	1	41900	DCY8RWGJ200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	000000	987	90.00	11/12/2025	12/17/2025	12/23/2025	2	47400	EFY2R8WVP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	000000	987	90.00	11/12/2025	12/17/2025	12/23/2025	2	47400	ERNRS90XW00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	562.24	12/14/2025	12/19/2025	12/19/2025	1	41900	DF8DPKS5100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000140416	435	168.00	12/21/2025	12/29/2025	12/29/2025	1	47400	EFFD5ZKN300	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166271	435	41.40	11/24/2025	12/22/2025	12/22/2025	1	47400	EQTYSL1T200	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000237027	435	51.26	12/17/2025	12/29/2025	12/29/2025	1	47400	EJADS09LW00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000196449	435	390.98	10/23/2025	12/22/2025	12/22/2025	1	47400	E3TYQSLZ600	261973804
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	000000	987	90.00	11/17/2025	12/17/2025	12/23/2025	1	47400	EXADQBXXN000	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	543.65	12/8/2025	12/22/2025	12/22/2025	1	47400	EJZQNT11N00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500526	435	65.92	12/20/2025	12/29/2025	12/29/2025	1	47400	ERNSSX7ZB00	742515841
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	2,775.20	12/18/2025	12/29/2025	12/29/2025	1	47400	ETADQ495500	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	000000	986	550.00	6/20/2025	12/17/2025	12/23/2025	1	47400	ESTYNB7HP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000506328	435	59.79	12/1/2025	12/29/2025	12/29/2025	3	47400	EFPD5H68400	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	14.20	12/11/2025	12/19/2025	12/19/2025	1	41900	D990XKSTD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000215781	435	40.92	12/11/2025	12/29/2025	12/29/2025	1	47400	EX37QWQCL00	742852853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	519.04	12/11/2025	12/22/2025	12/22/2025	1	47400	EXINQX2P200	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	51.39	8/14/2025	12/22/2025	12/22/2025	1	47400	ELY2SRTZG00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	53.35	9/23/2025	12/22/2025	12/22/2025	1	47400	EJY2SR1K300	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	124.01	8/14/2025	12/22/2025	12/22/2025	1	47400	EM37SP93V00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	127.68	8/1/2025	12/22/2025	12/22/2025	1	47400	EMJNSRXJC00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	330.12	9/23/2025	12/22/2025	12/22/2025	1	47400	ET37QTJ6B00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	746.90	8/14/2025	12/22/2025	12/22/2025	1	47400	ENY2SN1R000	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208496	435	145.05	11/14/2025	12/22/2025	12/22/2025	1	47400	EK375SLKY100	272485384

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/8/2025	12/17/2025	12/23/2025	2	47400	ECTYSFYL00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	89.43	12/10/2025	12/19/2025	12/19/2025	1	41900	DT6KOC2J000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000235409	435	39.85	11/12/2025	12/22/2025	12/22/2025	1	47400	EBPDSN3DH00	205667741
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	488.30	12/9/2025	12/19/2025	12/19/2025	1	41900	DWVSVMKN100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099082	435	70.92	12/1/2025	12/29/2025	12/29/2025	1	47400	E1JNQ1DVG00	811800275
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	235.81	12/2/2025	12/29/2025	12/29/2025	1	47400	E3ADQ0LKZ00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	4,532.06	12/1/2025	12/22/2025	12/22/2025	1	47400	EJY2SMQW901	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	18,962.92	12/1/2025	12/22/2025	12/22/2025	1	47400	EJY2SMQW900	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000506588	435	44.06	12/2/2025	12/29/2025	12/29/2025	1	47400	EV37QY6TW00	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000118178	435	70.31	12/10/2025	12/29/2025	12/29/2025	1	47400	ESFDQ1CTG00	461050665
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	8.23	12/15/2025	12/22/2025	12/22/2025	1	47400	EGJNSVK5N00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000348525	435	79.60	12/10/2025	12/24/2025	12/24/2025	3	47400	ERFDSP52F00	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	59.84	12/8/2025	12/19/2025	12/19/2025	1	41900	DRM633XH100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	90.19	12/9/2025	12/29/2025	12/29/2025	1	47400	EZTYQXP5L00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000221816	435	79.39	12/17/2025	12/22/2025	12/22/2025	1	47400	EFFDSXH5J00	334407237
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501775	435	124.91	12/12/2025	12/29/2025	12/29/2025	3	47400	ERNSSNBVS00	742663370
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.36	12/11/2025	12/19/2025	12/19/2025	1	41900	DF8DPH8S600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	140.09	12/15/2025	12/19/2025	12/19/2025	4	41900	D7FGOWN6K00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501623	435	163.90	12/10/2025	12/29/2025	12/29/2025	4	47400	E2FDQY8X100	710905290
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	8.61	12/8/2025	12/19/2025	12/19/2025	1	41900	D3G27SVRV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	29.28	12/9/2025	12/19/2025	12/19/2025	1	41900	DRM634S1500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.53	12/10/2025	12/19/2025	12/19/2025	1	41900	DLKXD2J8Q00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	D3Q97D5R400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207048	435	56.88	12/10/2025	12/22/2025	12/22/2025	1	47400	EBPDSM7QV00	364499273
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	493.41	12/5/2025	12/29/2025	12/29/2025	1	47400	EHFDSXG8000	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DRWF25G1700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000195169	435	59.51	11/18/2025	12/22/2025	12/22/2025	1	47400	E8Y2QPQJ500	742871470
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	216.17	12/9/2025	12/22/2025	12/22/2025	1	47400	E2PDQWH1P00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000252046	435	92.23	12/2/2025	12/22/2025	12/22/2025	1	47400	E6Y2QTGTK00	10754562
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	7.99	12/9/2025	12/19/2025	12/19/2025	1	41900	DKS7FGNP700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	87.11	7/15/2025	12/22/2025	12/22/2025	1	47400	E7TYQZ7W400	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000503037	435	24.47	12/17/2025	12/29/2025	12/29/2025	1	47400	EPY2SVZ7200	742803509
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	76.74	12/12/2025	12/29/2025	12/29/2025	1	47400	EHFDSR21300	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000222064	435	469.61	12/16/2025	12/29/2025	12/29/2025	1	47400	E7JNQ0PB400	746000717
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	103.46	11/25/2025	12/22/2025	12/22/2025	1	47400	EZJNQRHN700	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	316.65	12/12/2025	12/22/2025	12/22/2025	1	47400	EMJNSTXJH200	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207513	435	64.06	12/9/2025	12/22/2025	12/22/2025	1	47400	ETADQWJGN00	272005119
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241535	435	137.28	12/11/2025	12/22/2025	12/22/2025	1	47400	EYF2SQ02K00	742793592
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823623	435	79.39	12/13/2025	12/22/2025	12/22/2025	2	41039	E7ADQS47B00	832127799
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.36	12/10/2025	12/19/2025	12/19/2025	1	41900	DYG4RTW7900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000102016	435	54.14	12/11/2025	12/29/2025	12/29/2025	2	47400	EJADSR8LQ00	455221060
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000233077	435	98.14	12/11/2025	12/22/2025	12/22/2025	3	47400	ETJNQ2LQK00	880953362
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	9/16/2025	12/17/2025	12/23/2025	1	47400	EMADRTYJ500	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000219937	435	38.04	12/16/2025	12/29/2025	12/29/2025	1	47400	EPPDSQNTJ00	742967614
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	4.37	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK08	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	41.13	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK04	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	46.28	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK01	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	49.34	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK00	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	51.39	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK07	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	53.64	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK05	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	77.55	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK02	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	80.22	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK06	842769317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000244197	435	93.93	12/16/2025	12/23/2025	12/23/2025	1	47400	ETADQ2LNNK03	842769317

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	(66.64)	12/6/2025	12/19/2025	12/19/2025	1	41900	DBWCTLZ5P01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	(61.88)	12/6/2025	12/19/2025	12/19/2025	1	41900	D87329H4Z01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	(314.30)	12/6/2025	12/19/2025	12/19/2025	1	41900	D004FVL6001	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	(156.33)	12/6/2025	12/19/2025	12/19/2025	1	41900	D6X01N7N701	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000241689	435	472.72	11/3/2025	12/22/2025	12/22/2025	1	47400	EQTYSRRM200	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	832536300801829	435	35.00	9/18/2025	12/29/2025	12/29/2025	2	47400	EBFDSVSR9X00	742177261
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825361000028311	435	69.52	12/19/2025	12/27/2025	12/29/2025	1	47400	E9ADQSW8700	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	00000	987	90.00	9/13/2025	12/17/2025	12/23/2025	1	47400	ELY2RYB5G00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000179841	435	65.14	12/15/2025	12/22/2025	12/22/2025	2	41039	EG37SQSPQ00	863168532
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(10.08)	11/24/2025	12/19/2025	12/19/2025	2	41900	DCP1RZH3801	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(4.05)	12/1/2025	12/19/2025	12/19/2025	2	41900	DYQCR4RQH01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825359000086023	435	55.10	11/22/2025	12/25/2025	12/26/2025	1	47400	EATYSPO2L00	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000242635	435	41.03	9/24/2025	12/22/2025	12/22/2025	1	47400	EKINSVFQC00	943424954
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000242635	435	41.03	10/9/2025	12/22/2025	12/22/2025	1	47400	E5JNQXTNP00	943424954
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	00000	987	90.00	9/28/2025	12/17/2025	12/23/2025	2	47400	ERNSR44YV00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000501639	435	105.88	12/3/2025	12/29/2025	12/29/2025	2	47400	E6Y2QYJ4L00	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000187674	435	92.56	12/2/2025	12/22/2025	12/22/2025	2	47400	EWFDQS3RX00	204180336
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000054716	435	175.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EYFDQVPZY00	261455666
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	1	47400	E1ADPYCYM00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000195442	435	175.00	12/12/2025	12/22/2025	12/22/2025	1	47400	E2Y2Q5S5C800	261455666
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000183516	435	56.70	12/9/2025	12/22/2025	12/22/2025	1	47400	E904QL7RT01	840611484
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000183516	435	166.57	12/9/2025	12/22/2025	12/22/2025	1	47400	E904QL7RT00	840611484
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	12.66	12/11/2025	12/19/2025	12/19/2025	1	41900	DMCLBPQVH00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000158604	435	84.01	12/15/2025	12/22/2025	12/22/2025	1	47400	E7ADQVWVK00	452815587
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000183516	435	7.04	11/20/2025	12/22/2025	12/22/2025	1	47400	E737QXQ8400	840611484
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000167650	435	33.48	12/4/2025	12/22/2025	12/22/2025	1	47400	EAADSGBWR00	823298419
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	4.94	12/15/2025	12/19/2025	12/19/2025	1	41900	D6MS299J600	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	46.96	12/12/2025	12/19/2025	12/19/2025	1	41900	DW23X3Y7D00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	1,609.38	12/12/2025	12/19/2025	12/19/2025	1	41900	D7FGDVRGP00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000502930	435	525.37	12/15/2025	12/29/2025	12/29/2025	1	47400	ETJNQ5BBQ00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000179627	435	56.00	12/12/2025	12/29/2025	12/29/2025	1	47400	FFPDSR74R00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	5.88	12/9/2025	12/19/2025	12/19/2025	2	41900	D1B8CL7DV00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825359000087512	435	22.04	12/9/2025	12/25/2025	12/26/2025	2	47400	E737QP4MH01	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000221436	435	15.45	10/9/2025	12/29/2025	12/29/2025	1	47400	EPPDSRDBN02	743023822
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000221436	435	47.52	10/9/2025	12/29/2025	12/29/2025	1	47400	EPPDSRDBN01	743023822
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000221436	435	70.31	9/25/2025	12/29/2025	12/29/2025	2	47400	EPFDSV2QL00	743023822
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000221436	435	189.51	10/9/2025	12/29/2025	12/29/2025	1	47400	EPPDSRDBN00	743023822
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000134501	435	219.16	12/15/2025	12/29/2025	12/29/2025	1	47400	EFY2SVK1W00	274455437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000198248	435	148.82	12/4/2025	12/22/2025	12/22/2025	2	47400	E9ADQH8P202	743023822
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000502930	435	48.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EDY2SSLDR00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000157047	435	4,146.10	12/17/2025	12/29/2025	12/29/2025	1	47400	EQTYSXSTJ00	621656022
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820	17833025	435	50.00	12/15/2025	12/24/2025	12/24/2025	1	47400	EJFDSY6Z900	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(25.22)	12/1/2025	12/19/2025	12/19/2025	1	41900	DV06YQNG801	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000502930	435	48.00	12/22/2025	12/29/2025	12/29/2025	1	47400	E0Y2Q1Q1000	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000122633	435	70.31	12/1/2025	12/29/2025	12/29/2025	1	47400	E5ADQTD3700	461450004
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000502930	435	422.05	12/23/2025	12/29/2025	12/29/2025	1	47400	EYPDQ14X200	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825358000272896	435	102.82	11/19/2025	12/24/2025	12/24/2025	1	47400	E7TYQNV5W00	461115446
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(3,069.73)	11/30/2025	12/19/2025	12/19/2025	1	41900	DD6HR3YG401	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(44.93)	11/28/2025	12/19/2025	12/19/2025	1	41900	DYG4RLIZY01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	2									

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(27.74)	11/27/2025	12/19/2025	12/19/2025	1	41900	DXNGS2Q4T01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000178426	435	125.87	11/25/2025	12/22/2025	12/22/2025	1	47400	EJFDSM21G00	834284327
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	46.96	12/14/2025	12/19/2025	12/19/2025	1	41900	DT6K0F9P600	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	937.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DH3ZL4V1200	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000146468	435	17,349.75	12/15/2025	12/29/2025	12/29/2025	3	47400	E5TYQZKTX00	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	10/5/2025	12/17/2025	12/23/2025	3	47400	E4FDQFGJ100	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	308.94	12/15/2025	12/19/2025	12/19/2025	1	41900	DNFH8WRDX00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(53.11)	12/3/2025	12/19/2025	12/19/2025	1	41900	DYG4RPDFH01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000250870	435	106.25	12/4/2025	12/22/2025	12/22/2025	1	47400	EBY25P7LZ00	710905290
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17823163	435	79.39	12/16/2025	12/22/2025	12/22/2025	1	41039	E6Y2QZP4N00	454935291
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17823025	435	93.98	12/18/2025	12/22/2025	12/22/2025	4	41039	E7TYQ07FZ00	450612882
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17823025	435	93.98	12/11/2025	12/22/2025	12/22/2025	4	41039	EBPDSSTMV600	450612882
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286602	59	1.53	12/15/2025	12/19/2025	12/19/2025	1	41900	DYZLR04FC00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286602	59	11.40	12/15/2025	12/19/2025	12/19/2025	1	41900	D59N4NFKL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286602	59	15.42	12/9/2025	12/19/2025	12/19/2025	2	41900	DGB9MKS8W00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	69.65	11/12/2025	12/22/2025	12/22/2025	1	47400	EHPDSNN2M00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000256479	435	70.31	12/9/2025	12/22/2025	12/22/2025	2	47400	E5TYQQ1M400	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	74.55	11/12/2025	12/22/2025	12/22/2025	1	47400	EHPDSNN2M01	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	44.93	12/9/2025	12/19/2025	12/19/2025	1	41900	DZ7TQDZYM00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	158.61	12/14/2025	12/19/2025	12/19/2025	3	41900	D990XLF8300	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	49.76	11/26/2025	12/22/2025	12/22/2025	2	47400	EGJNSMHH500	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000012976	435	35.86	12/22/2025	12/29/2025	12/29/2025	1	47400	E1TYQ4ZV300	862493019
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000171509	435	100.78	12/15/2025	12/22/2025	12/22/2025	1	47400	E4FDQWLQ000	862493019
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	227.09	12/11/2025	12/19/2025	12/19/2025	1	41900	DFJMP1FHN00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000195422	435	54.67	12/11/2025	12/29/2025	12/29/2025	1	47400	EBPDSVPV6P00	10754562
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000140416	435	168.00	12/24/2025	12/29/2025	12/29/2025	1	47400	EATYS0WMQ00	371829497
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	63.65	12/15/2025	12/29/2025	12/29/2025	1	47400	EQTYSXPT300	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000112544	435	109.96	12/15/2025	12/29/2025	12/29/2025	1	47400	EA375QCCK00	460489026
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825357000227375	435	90.54	12/15/2025	12/23/2025	12/23/2025	1	47400	E8Y2Z0Z04F00	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,621.39	12/8/2025	12/19/2025	12/19/2025	1	41900	D9TGMWJK800	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3,783.23	12/8/2025	12/19/2025	12/19/2025	1	41900	D8BXVLGB500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	(1,016.78)	12/7/2025	12/19/2025	12/19/2025	1	41900	DRM6331Z501	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	36.77	12/8/2025	12/19/2025	12/19/2025	1	41900	DS4N25VTK00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	1	41900	D004FWT5000	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	832536100800210	435	144.29	9/26/2025	12/27/2025	12/29/2025	1	47400	EM37SWLHZ00	742852150
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000023755	435	180.17	10/10/2025	12/27/2025	12/29/2025	1	47400	EQADRIY2901	742660479
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000502930	435	194.33	9/26/2025	12/29/2025	12/29/2025	1	47400	EVJNPWWWWB01	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000502930	435	307.42	1/3/2025	12/29/2025	12/29/2025	1	47400	ETTYJC9CV01	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000502930	435	510.07	1/24/2025	12/29/2025	12/29/2025	1	47400	ETTYJP5Y001	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000502930	435	510.07	7/14/2025	12/29/2025	12/29/2025	1	47400	E737MXGBT01	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000030422	435	23.30	4/28/2025	12/27/2025	12/29/2025	1	47400	ELFDNSQ4202	200024531
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000500819	435	55.26	1/14/2025	12/29/2025	12/29/2025	1	47400	ENY2K2GM001	680519941
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000146468	435	71.50	10/20/2025	12/29/2025	12/29/2025	1	47400	E0Y2P2R2P00	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	488.30	12/15/2025	12/19/2025	12/19/2025	1	41900	DXD7TT60Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	584.46	12/15/2025	12/19/2025	12/19/2025	1	41900	DRWF25STG00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148484	435	216.83	12/8/2025	12/29/2025	12/29/2025	1	47400	E1ADQBQ8300	463981689
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000240480	435	140.58	10/18/2025	12/22/2025	12/22/2025	2	47400	E5ADQSW7Y00	742581554
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	5.96	12/12/2025	12/19/2025	12/19/2025	1	41900	DQTJ4MT4T00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	11.15	12/13/2025	12/19/2025	12/19/2025	1	41900	DD6HRF43Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	638.11	12/11/2025	12/19/2025	12/19/2025	1	41900	D6CK2PP6C00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000115638	435	48.40	12/9/2025	12/29/2025	12/29/2025	1	47400	EMJNSRHX700	272485384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DWB8WNP7500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	739.20	12/12/2025	12/29/2025	12/29/2025	1	47400	E3JNQ8V700	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17819771	435	70.31	12/12/2025	12/20/2025	12/22/2025	1	47400	EJPD5V37L00	874108927
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	9.40	12/15/2025	12/29/2025	12/30/2025	1	47400	ECJNSZNL301	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	57.58	12/15/2025	12/29/2025	12/30/2025	1	47400	ECJNSZNL300	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	61.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DSYB0T31K00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	35.58	12/15/2025	12/19/2025	12/19/2025	1	41900	DQK9546PR00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	4,717.93	12/12/2025	12/29/2025	12/29/2025	1	47400	E3ADQ381100	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	70.31	12/10/2025	12/22/2025	12/22/2025	1	47400	EQADSMYB500	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801005	435	70.31	11/25/2025	12/22/2025	12/22/2025	1	47400	E8Y2Q5SF300	300079068
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207551	435	115.39	11/26/2025	12/22/2025	12/22/2025	1	47400	EMAD5P2N900	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	50.91	12/8/2025	12/22/2025	12/22/2025	1	47400	ETADQZKK800	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.00	12/12/2025	12/19/2025	12/19/2025	1	41900	DDGQXV6G00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000047015	435	30.28	12/12/2025	12/29/2025	12/29/2025	1	47400	E1ADQ55N300	850722987
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000006894	435	117.82	12/4/2025	12/20/2025	12/22/2025	1	47400	E1JNQ0NNX00	208133309
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000368624	435	116.21	12/14/2025	12/29/2025	12/29/2025	3	47400	ENY25P4FP00	562546021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	10.45	12/12/2025	12/19/2025	12/19/2025	1	41900	DV06YZVPJ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/12/2025	12/29/2025	12/29/2025	1	47400	ERW0SMOYMO0	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000168157	435	40.92	11/25/2025	12/22/2025	12/22/2025	1	47400	E0FDQSI6S00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	4.78	5/1/2025	9/1/2025	12/23/2025	1	47400	PLY2LG9HM01	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	4.78	6/17/2025	9/1/2025	12/23/2025	1	47400	PVTX345Y900	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	13.28	7/24/2025	8/26/2025	12/23/2025	1	47400	ERW0PY0FP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	18.38	4/29/2025	9/1/2025	12/23/2025	1	47400	P5JNJNCLV01	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9061	00000	435	(426.62)	10/15/2025	12/20/2025	12/22/2025	1	47400	EHFDSL3P700	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9061	00000	435	696.50	10/15/2025	12/20/2025	12/22/2025	1	47400	EHFDSL3P700	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1,772.77	12/9/2025	12/19/2025	12/19/2025	1	41900	D8732CVXB00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	26.89	12/10/2025	12/22/2025	12/22/2025	1	47400	EDFDSR2P500	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	40.63	12/10/2025	12/22/2025	12/22/2025	1	47400	EMJNSQ32200	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000249737	435	112.31	12/4/2025	12/22/2025	12/22/2025	1	47400	EHFDSL66C00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	117.26	12/16/2025	12/29/2025	12/29/2025	3	47400	EKJNSTZCS00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198248	435	15.45	12/1/2025	12/22/2025	12/22/2025	1	47400	E8Y2QPHS806	743023822
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198248	435	19.16	12/1/2025	12/22/2025	12/22/2025	1	47400	E8Y2QPHS801	743023822
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198248	435	41.69	12/1/2025	12/22/2025	12/22/2025	1	47400	E8Y2QPHS805	743023822
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198248	435	203.02	12/1/2025	12/22/2025	12/22/2025	1	47400	E8Y2QPHS800	743023822
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	92.73	12/12/2025	12/19/2025	12/19/2025	1	41900	D1LHC5NGF00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243820	435	6.30	11/25/2025	12/22/2025	12/22/2025	1	47400	ETADQV87G00	741619182
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	147.38	12/1/2025	12/22/2025	12/22/2025	1	47400	EQADSMWVF00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(1,016.78)	12/6/2025	12/19/2025	12/19/2025	1	41900	DP7579PMR01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.18	12/11/2025	12/19/2025	12/19/2025	1	41900	DQTJ4LM1P00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/9/2025	12/19/2025	12/19/2025	1	41900	D23YB5DFY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848728	435	112.78	9/22/2025	12/29/2025	12/29/2025	1	47400	ELPD5WH8G00	934327732
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000113758	435	142.43	12/9/2025	12/29/2025	12/29/2025	1	47400	EZADQYKBL00	880953362
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	36.66	12/9/2025	12/22/2025	12/22/2025	1	47400	ECAD5XCNS01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	54.66	12/9/2025	12/22/2025	12/22/2025	1	47400	ECAD5XCNS00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	222.25	11/17/2025	12/29/2025	12/29/2025	2	47400	E5JNQZH0L00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	8/18/2025	12/22/2025	12/22/2025	1	47400	EFY25QLFM00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	10/20/2025	12/22/2025	12/22/2025	1	47400	EG375LNS400	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	9/19/2025	12/22/2025	12/22/2025	1	47400	EFY25QLK000	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	62.00	12/12/2025	12/19/2025	12/19/2025	1	41900	DMMTB83N000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000238409	435	50.31	12/12/2025	12/22/2025	12/22/2025	1	47400	EBY25Q90D00	741932437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17847581	435	76.60	11/24/2025	12/29/2025	12/29/2025	1	47400	EGJNSSDKP00	812369811
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823030	435	40.92	11/21/2025	12/22/2025	12/22/2025	1	47400	EFY25QCFF00	812369811

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000201739	435	42.09	11/17/2025	12/22/2025	12/22/2025	1	47400	EJAINSV6NT00	263677868
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000252741	435	60.91	12/18/2025	12/22/2025	12/22/2025	1	47400	EBFDSWR3L00	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000252741	435	67.24	12/16/2025	12/22/2025	12/22/2025	1	47400	ELY2SVB8G00	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	12/1/2025	12/22/2025	12/22/2025	1	47400	EIADSRFQ700	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	912.27	12/10/2025	12/22/2025	12/22/2025	1	47400	EJAINSVM2G00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	76.74	12/9/2025	12/29/2025	12/29/2025	1	47400	EVJNQWGI200	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	38.40	12/11/2025	12/19/2025	12/19/2025	1	41900	DJQBHD7NQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	52.25	12/15/2025	12/19/2025	12/19/2025	1	41900	DFJMP353L00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000082306	435	10.01	9/18/2025	12/29/2025	12/29/2025	3	47400	E1ADQY46S00	264385285
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000155219	435	10.28	10/20/2025	12/29/2025	12/29/2025	1	47400	EG37RK7VS03	464725163
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000082306	435	40.92	9/18/2025	12/29/2025	12/29/2025	3	47400	E8Y2QWK8W00	264385285
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500025	435	200.82	12/14/2025	12/29/2025	12/29/2025	1	47400	EX37QTFMV00	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	1	47400	E1ADQT1M800	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239857	435	65.92	11/25/2025	12/22/2025	12/22/2025	1	47400	E9ADQLMMK00	742515841
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	23.42	12/16/2025	12/29/2025	12/30/2025	3	47400	E4PDQ3VST00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000144749	435	186.60	12/9/2025	12/29/2025	12/29/2025	2	47400	EFPDSV0F500	331032787
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	48.18	12/12/2025	12/19/2025	12/19/2025	1	41900	D6CK2QS9T00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000113758	435	30.28	12/17/2025	12/29/2025	12/29/2025	1	47400	E5JN1G1JK00	880953362
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000237027	435	42.87	12/18/2025	12/29/2025	12/29/2025	1	47400	E9RWQMYCD01	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000237027	435	82.20	12/18/2025	12/29/2025	12/29/2025	1	47400	E9RWQMYCD00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	1	47400	EX37QDPJ300	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	2	41900	D5V33KSZ900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DP757C30300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	371.13	12/12/2025	12/19/2025	12/19/2025	1	41900	D1B8CNHPP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	2	47400	EPY2RY98000	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	2	47400	ERWORT12700	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	79.38	12/5/2025	12/22/2025	12/22/2025	1	47400	E4FQDS4W600	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	29.87	12/11/2025	12/19/2025	12/19/2025	1	41900	DM3CC5D0C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	EHY25XPXT00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	376.81	12/9/2025	12/19/2025	12/19/2025	2	41900	DG89MKQZ200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	(4,401.44)	7/14/2025	12/29/2025	12/29/2025	2	47400	E3JNM0GMV02	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	17,821.05	7/14/2025	12/29/2025	12/29/2025	2	47400	E3JNM0GMV02	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000224889	435	79.59	12/4/2025	12/22/2025	12/22/2025	2	47400	EMJNSRJNV00	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(585.90)	12/2/2025	12/19/2025	12/19/2025	1	41900	DTGRZQ4QB01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000144715	435	20.56	12/18/2025	12/29/2025	12/29/2025	2	47400	EHY25ZZP100	232892142
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243925	435	154.29	12/18/2025	12/22/2025	12/22/2025	2	47400	EQTYSXBZ100	741655329
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848128	435	70.31	12/10/2025	12/29/2025	12/29/2025	1	47400	ERFDSV5S800	852478530
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000037489	435	121.74	12/20/2025	12/29/2025	12/29/2025	1	47400	E8Y201JHP00	841856765
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	913.52	9/9/2025	12/22/2025	12/22/2025	1	47400	ERW0SM4YB00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(50.37)	12/3/2025	12/19/2025	12/19/2025	4	41900	D1VQBJA8N01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823928	435	79.39	12/9/2025	12/22/2025	12/22/2025	2	41039	EQJNSRQLR00	854243755
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823928	435	99.39	11/26/2025	12/22/2025	12/22/2025	2	41039	EDY25MLVF00	854243755
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	137.36	12/9/2025	12/19/2025	12/19/2025	2	41900	D3Q97C7WT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/14/2025	12/19/2025	12/19/2025	1	41900	DM3CC6Z1D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000240653	435	90.01	12/9/2025	12/22/2025	12/22/2025	2	47400	EX37QT0G200	742634091
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000079322	435	101.78	12/9/2025	12/18/2025	12/18/2025	2	47400	EPPDSVP8700	273440467
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	54.05	12/14/2025	12/19/2025	12/19/2025	1	41900	D51F53GV800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DV0621QB100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	(30.00)	12/3/2025	12/22/2025	12/22/2025	1	47400	EVADQQDG100	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	12/3/2025	12/22/2025	12/22/2025	1	47400	EFWFQDT5BP00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	88.44	12/3/2025	12/22/2025	12/22/2025	1	47400	EVADQQDG100	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/4/2025	12/17/2025	12/23/2025	1	47400	EPY2R5DJM00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.74	12/11/2025	12/19/2025	12/19/2025	1	41900	DDGQXKL5600	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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(93.58)	11/29/2025	12/19/2025	12/19/2025	1	41900	DWB8WC78601	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	0.72	12/8/2025	12/19/2025	12/19/2025	1	41900	D990XGOS200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	0.77	12/12/2025	12/19/2025	12/19/2025	1	41900	DPHDG2FNV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	55.47	12/11/2025	12/19/2025	12/19/2025	1	41900	DVJNV0XK6D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	75.72	12/8/2025	12/19/2025	12/19/2025	1	41900	D3G2754YP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	403.48	12/11/2025	12/19/2025	12/19/2025	1	41900	D47R6G7F400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	575.93	12/8/2025	12/19/2025	12/19/2025	1	41900	D121D089T00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825359000038124	435	145.10	9/27/2025	12/25/2025	12/26/2025	2	47400	ENY2S2KTQ00	874756472
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	3/8/2025	12/17/2025	12/23/2025	2	47400	EQTYMX27M01	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	134.56	12/8/2025	12/19/2025	12/19/2025	1	41900	DYZLQYN0900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 252535900129526	234	26.13	5/1/2025	12/30/2025	12/26/2025	99	47400	NAJNSXT7M00	710892430
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 252535900129526	234	53.24	4/28/2025	12/30/2025	12/26/2025	99	47400	NAADSS12N00	710892430
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502930	435	5,994.63	10/31/2025	12/29/2025	12/29/2025	1	47400	EHY2R05WF00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502930	435	1,950.94	10/31/2025	12/29/2025	12/29/2025	1	47400	EHY2R05WF01	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/26/2025	12/17/2025	12/23/2025	1	47400	EVADP27ZM00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000223480	435	78.13	12/1/2025	12/22/2025	12/22/2025	1	47400	E137QQHSY00	463981689
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832535600802285	435	707.34	11/5/2025	12/22/2025	12/22/2025	1	47400	EJPDQSQ0Q00	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000195952	435	40.92	12/5/2025	12/22/2025	12/22/2025	1	47400	E6PDQS8PZ00	742924183
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(8.26)	12/5/2025	12/19/2025	12/19/2025	1	41900	D47R6BFL201	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000110167	435	117.82	10/15/2025	12/29/2025	12/29/2025	1	47400	ETADQ3TGM00	474700333
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000243820	435	12.60	11/26/2025	12/22/2025	12/22/2025	1	47400	EAINSLD4Q00	741619182
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000250870	435	50.31	12/5/2025	12/22/2025	12/22/2025	1	47400	EYY2QQBSPO0	710905290
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	10.68	12/12/2025	12/19/2025	12/19/2025	2	41900	DNPQ8D7W800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	(161.15)	8/28/2025	12/29/2025	12/29/2025	2	47400	ECADQRGST01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000220149	435	29.91	12/9/2025	12/29/2025	12/29/2025	1	47400	E4FDQT2DG00	742977000
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17849531	435	75.60	12/9/2025	12/29/2025	12/29/2025	1	47400	E3TYQVMR200	742967281
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	510.95	8/28/2025	12/29/2025	12/29/2025	2	47400	ECADQRGST01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	986	330.00	5/2/2025	12/17/2025	12/23/2025	2	47400	EZADMGG8B00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17824953	435	47.14	12/4/2025	12/22/2025	12/22/2025	1	47400	EHPDSHQMZ00	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000253120	435	67.40	12/11/2025	12/22/2025	12/22/2025	2	47400	E737QSHSC00	20692909
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000253120	435	67.40	12/11/2025	12/22/2025	12/22/2025	3	47400	E0Y2QSLMR00	20692909
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825352000041320	435	(117.26)	5/2/2025	12/18/2025	12/18/2025	2	47400	EZADMGG8B01	473774578
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825352000041320	435	708.75	5/2/2025	12/18/2025	12/18/2025	2	47400	EZADMGG8B01	473774578
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	75.93	12/18/2025	12/29/2025	12/30/2025	1	47400	E3ADQ58N200	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	83.99	12/18/2025	12/29/2025	12/30/2025	1	47400	E3ADQ58N201	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000138953	435	131.00	12/18/2025	12/29/2025	12/29/2025	5	47400	EGTYSYCVZ00	882794043
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000138953	435	131.00	12/22/2025	12/29/2025	12/29/2025	5	47400	EXADQZ1Y000	882794043
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000138953	435	131.00	12/23/2025	12/29/2025	12/29/2025	5	47400	E537Q4QYP00	882794043
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000155487	435	112.80	11/28/2025	12/22/2025	12/22/2025	5	47400	EVTYQTGNR00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000234510	435	131.00	12/16/2025	12/22/2025	12/22/2025	5	47400	EMTYSVP4L00	882794043
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208416	435	17.31	10/7/2025	12/22/2025	12/22/2025	1	47400	EPPDSM5GX00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208416	435	19.92	10/3/2025	12/22/2025	12/22/2025	1	47400	ERNSS5PFM300	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208416	435	267.12	10/7/2025	12/22/2025	12/22/2025	1	47400	E2PDQTI3000	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208416	435	267.12	10/3/2025	12/22/2025	12/22/2025	1	47400	E537QX78600	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	51.05	12/8/2025	12/19/2025	12/19/2025	1	41900	D8HBYW3SD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	18.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DQTJ4MRRH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825361000021694	435	(445.43)	12/19/2025	12/27/2025	12/29/2025	3	47400	P2PDL9XDH00	760652186
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000118615	435	78.13	12/11/2025	12/29/2025	12/29/2025	1	47400	EZADQXK5L00	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825361000021694	435	678.00	12/19/2025	12/27/2025	12/29/2025	3	47400	P2PDL9XDH00	760652186
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000220541	435	38.28	12/3/2025	12/22/2025	12/22/2025	3	47400	PVADL2XMX00	760611317
12/31/2025	49392	285608	285608		20	10 HC BASIC		9061 00000	435	48.00	12/11/2025	12/20/2025	12/22/2025	1	47400	EV37QW73800	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000219180	435	117.26	11/21/2025	12/22/2025	12/22/2025	2	47400	E3TYQQ38Y00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000218796	435	1,374.76	11/21/2025	12/22/2025	12/22/2025	2	47400	EXTYQD21W00	333069853

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12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	6.61	12/14/2025	12/19/2025	12/19/2025	1	41900	DX40V88Q300	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	217.59	12/10/2025	12/19/2025	12/19/2025	2	41900	DMMTB6ZSK00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000154934	435	20.92	12/2/2025	12/22/2025	12/22/2025	1	47400	EXTYQNXVG00	431980247
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000253120	435	40.92	12/10/2025	12/22/2025	12/22/2025	2	47400	E337QWRVR00	20692909
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	42.47	12/4/2025	12/22/2025	12/22/2025	1	47400	EGTYSBPBR100	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000226613	435	70.92	12/4/2025	12/22/2025	12/22/2025	1	47400	ESADQN7DD00	201675559
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000138245	435	35.10	12/16/2025	12/29/2025	12/29/2025	6	47400	EBFDSWRWY00	462822799
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000155487	435	51.08	12/8/2025	12/22/2025	12/22/2025	6	47400	EVADQRQ6G01	811432054
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000155487	435	159.88	12/8/2025	12/22/2025	12/22/2025	6	47400	EVADQRQ6G00	811432054
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000239800	435	300.30	10/23/2025	12/22/2025	12/22/2025	7	47400	E6Y2Q0MFZ00	742501542
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/19/2025	12/29/2025	12/29/2025	1	47400	E5JNQYJQ800	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	(12.30)	12/5/2025	12/19/2025	12/19/2025	3	41900	DL1GDXKKX01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000058996	435	16.22	12/5/2025	12/29/2025	12/29/2025	3	47400	ESFDQ4HMNO2	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000058996	435	382.52	12/5/2025	12/29/2025	12/29/2025	3	47400	ESFDQ4HMNO0	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000058996	435	482.81	12/5/2025	12/29/2025	12/29/2025	3	47400	ESFDQ4HMNO1	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000196912	435	164.40	11/21/2025	12/22/2025	12/22/2025	3	47400	EGJNSRRRW00	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	5.16	12/9/2025	12/19/2025	12/19/2025	1	41900	DRWF2NQY500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	9.29	12/13/2025	12/19/2025	12/19/2025	4	41900	DT6KDX5000	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000207551	435	11.17	12/4/2025	12/22/2025	12/22/2025	1	47400	EM375N0WM00	272008627
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,687.18	12/15/2025	12/19/2025	12/19/2025	2	41900	DMCLBS80Z00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000166747	435	40.92	12/17/2025	12/29/2025	12/29/2025	1	47400	ENPDST2NV00	900235850
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000166747	435	54.56	12/12/2025	12/29/2025	12/29/2025	1	47400	EMADSW6WP01	900235850
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000166747	435	184.05	12/12/2025	12/29/2025	12/29/2025	1	47400	EMADSW6WP00	900235850
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000009721	435	20.92	12/15/2025	12/27/2025	12/29/2025	1	47400	EWPDQ3CVJ00	431980247
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000183516	435	34.55	12/15/2025	12/22/2025	12/22/2025	1	47400	EVADQWX7900	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	1/13/2025	12/30/2025	12/30/2025	1	47400	EBFDSRYGQ00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	7/3/2025	12/30/2025	12/30/2025	1	47400	ECADSR4500	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	4/29/2025	12/30/2025	12/30/2025	1	47400	ECTYSRQYV00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	5/6/2025	12/30/2025	12/30/2025	1	47400	EDFDSRQSN00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	4/14/2025	12/30/2025	12/30/2025	1	47400	ERWOSMTYS00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	6/3/2025	12/30/2025	12/30/2025	1	47400	ESFDQXX7700	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	2/26/2025	12/30/2025	12/30/2025	1	47400	ESTYQS6W700	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	5/5/2025	12/30/2025	12/30/2025	1	47400	E6FDQWB7000	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	1/3/2025	12/30/2025	12/30/2025	1	47400	E7JNQXR6J00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	6/10/2025	12/30/2025	12/30/2025	1	47400	E8Y2QT69K00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	3/4/2025	12/30/2025	12/30/2025	1	47400	E9ADQL9NL00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	5/27/2025	12/30/2025	12/30/2025	1	47400	E9JDDQ46Y00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000223331	435	47.00	3/20/2025	12/30/2025	12/30/2025	1	47400	EA375P7BR00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	4/9/2025	12/29/2025	12/29/2025	1	47400	EAADSMVR200	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	1/6/2025	12/29/2025	12/29/2025	1	47400	EATYSRV2Y00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	2/17/2025	12/29/2025	12/29/2025	1	47400	EBPDSN0F900	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	1/2/2025	12/29/2025	12/29/2025	1	47400	EDY2SMVH200	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	1/9/2025	12/29/2025	12/29/2025	1	47400	E4FDQS63H00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	4/7/2025	12/29/2025	12/29/2025	1	47400	E5JNQ56XN00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	3/3/2025	12/29/2025	12/29/2025	1	47400	ESTYQS6Y400	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	7/1/2025	12/29/2025	12/29/2025	1	47400	E6PDQX04B00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	6/17/2025	12/29/2025	12/29/2025	1	47400	E7ADQTDWW00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	2/11/2025	12/29/2025	12/29/2025	1	47400	E8PDQS82500	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	3/31/2025	12/29/2025	12/29/2025	1	47400	E9ADQL9QH00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	1/29/2025	12/29/2025	12/29/2025	1	47400	E9RWQG48R00	391938014

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(10.07)	11/29/2025	12/19/2025	12/19/2025	1	41900	DCP1S1Z2901	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	584.46	12/11/2025	12/19/2025	12/19/2025	2	41900	DSYB0V75600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	2	41900	D75719ZNG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241535	435	111.02	10/9/2025	12/22/2025	12/22/2025	1	47400	EMJNSQV1P00	742793592
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000214510	435	55.33	12/16/2025	12/29/2025	12/29/2025	1	47400	ECJNST77VX00	742809277
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.06	12/13/2025	12/19/2025	12/19/2025	1	41900	DJG3HX96700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DL1GF2ZYY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000158741	435	140.70	12/8/2025	12/22/2025	12/22/2025	1	47400	E7ADQW0Y300	452815598
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	417.27	12/3/2025	12/22/2025	12/22/2025	1	47400	ESTYQW0C0N00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	11/10/2025	12/22/2025	12/22/2025	1	47400	E0FDQNSY200	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(585.90)	12/1/2025	12/19/2025	12/19/2025	1	41900	DR2R3WZ5J01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	16.53	12/15/2025	12/19/2025	12/19/2025	1	41900	D3Q97H30000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	67.17	12/15/2025	12/19/2025	12/19/2025	1	41900	DM3CC8Z2B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000118615	435	44.55	11/26/2025	12/29/2025	12/29/2025	2	47400	E4FDQXK5C00	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	194.80	12/14/2025	12/29/2025	12/29/2025	1	47400	EFAD5S15200	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152137	435	2,420.68	12/14/2025	12/29/2025	12/29/2025	1	47400	EVADQT01100	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	47400	EHY2RQSRB00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166271	435	139.70	12/3/2025	12/22/2025	12/22/2025	2	47400	E1TYQV37D00	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/12/2025	12/19/2025	12/19/2025	1	41900	DQ925KXF400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832536300801867	435	382.49	11/4/2025	12/29/2025	12/29/2025	1	47400	EFDPDSVW5500	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/4/2025	12/17/2025	12/23/2025	1	47400	EJFDSGTGM00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	12/17/2025	12/22/2025	12/22/2025	1	47400	EWPDQ2N9Q00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	ECADR42KN00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	0.85	12/8/2025	12/19/2025	12/19/2025	1	41900	DF05PWZRC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1.92	12/8/2025	12/19/2025	12/19/2025	1	41900	DNFH8RK0G00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	2.19	12/15/2025	12/19/2025	12/19/2025	1	41900	DTQZZIC4600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	10.20	12/10/2025	12/19/2025	12/19/2025	1	41900	D3ZJ6XJ500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000221361	435	100.31	11/13/2025	12/29/2025	12/29/2025	1	47400	EATYS562X00	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000148484	435	158.13	12/10/2025	12/29/2025	12/29/2025	1	47400	EYFDQZWDY00	463981689
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	23.37	12/9/2025	12/19/2025	12/19/2025	4	41900	DV8FYGBGY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848850	435	30.28	12/18/2025	12/29/2025	12/29/2025	3	47400	E3TYQZ97600	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850296	435	37.23	12/12/2025	12/29/2025	12/29/2025	3	47400	E0Y2Q0Q8600	753062483
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824953	435	40.28	12/13/2025	12/22/2025	12/22/2025	3	47400	E9ADQRMS400	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	8.33	3/24/2025	4/14/2025	12/23/2025	1	47400	ESPDK1JJQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	19.39	3/24/2025	4/14/2025	12/23/2025	1	47400	ESPDK1JJQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	25.07	12/11/2025	12/22/2025	12/22/2025	2	47400	E9RWQH2D01	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000210791	435	70.31	12/2/2025	12/22/2025	12/22/2025	2	47400	E9ADQGPSP00	273830550
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	94.07	12/11/2025	12/22/2025	12/22/2025	2	47400	E9RWQH2D00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600802285	435	434.13	11/5/2025	12/22/2025	12/22/2025	1	47400	EJY2SQH0800	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	8325363008000510	435	87.69	12/20/2025	12/29/2025	12/29/2025	1	47400	E7JNQ385000	264090422
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(35.00)	12/1/2025	12/19/2025	12/19/2025	2	41900	DN5892F2801	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.30	12/11/2025	12/19/2025	12/19/2025	3	41900	DVJNY13VG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	25.58	12/10/2025	12/22/2025	12/22/2025	2	47400	ETADQOT3P00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,399.99	12/11/2025	12/19/2025	12/19/2025	1	41900	DSP31B86D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	5,599.99	12/11/2025	12/19/2025	12/19/2025	1	41900	DFJMP1F9R00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.74	12/15/2025	12/19/2025	12/19/2025	3	41900	DB2PW6XL600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	4.97	12/12/2025	12/19/2025	12/19/2025	1	41900	DYG4RWP8H00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	16.53	12/11/2025	12/19/2025	12/19/2025	1	41900	DNPQ8CH7R00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	ENY25MND600	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227527	435	175.08	12/12/2025	12/22/2025	12/22/2025	1	47400	EQTYSR4C400	202373111
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	12,612.84	12/18/2025	12/29/2025	12/29/2025	1	47400	EG37SV0G300	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000249737	435	69.29	12/4/2025	12/22/2025	12/22/2025	1	47400	EHY2SLF2J00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000178129	435	267.83	9/27/2025	12/29/2025	12/29/2025	1	47400	EFY25WC7M00	201909363

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	12.12	12/12/2025	12/19/2025	12/19/2025	1	41900	DQTJ4MT0C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	187.48	12/18/2025	12/29/2025	12/29/2025	1	47400	ERNSSSZDS00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.44	12/15/2025	12/19/2025	12/19/2025	3	41900	D5V33Q60900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	(30.00)	12/2/2025	12/29/2025	12/29/2025	1	47400	EKTYSR85S01	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	27.01	12/2/2025	12/29/2025	12/29/2025	1	47400	ELFDSRPFV00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	61.57	12/2/2025	12/29/2025	12/29/2025	1	47400	EKTYSR85S01	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	132.74	12/2/2025	12/29/2025	12/29/2025	1	47400	EKTYSR85S00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	6.01	12/8/2025	12/19/2025	12/19/2025	2	41900	DV06YX0TL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	7.82	12/8/2025	12/19/2025	12/19/2025	1	41900	DF8DPF94F00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	124.58	12/8/2025	12/29/2025	12/29/2025	1	47400	E8FDQ0R4L00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	117.26	12/8/2025	12/22/2025	12/22/2025	2	47400	E6Y2QVP7700	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000226766	435	70.31	12/12/2025	12/29/2025	12/29/2025	1	47400	E737QYHZ900	834284327
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000058996	435	128.22	12/2/2025	12/29/2025	12/29/2025	3	47400	E6FDQZGXX00	262150760
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	377.40	7/3/2025	12/29/2025	12/29/2025	2	47400	E9ADNXCSN01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000240617	435	135.94	11/11/2025	12/22/2025	12/22/2025	2	47400	E8Y2Q546M00	742620408
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000195733	435	1.32	12/3/2025	12/22/2025	12/22/2025	1	47400	EX37QNR6702	742916445
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000195733	435	157.06	12/3/2025	12/22/2025	12/22/2025	1	47400	EX37QNR6700	742916445
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.78	12/9/2025	12/19/2025	12/19/2025	1	41900	D3Q97BQJN00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000498189	435	107.39	12/1/2025	12/29/2025	12/29/2025	1	47400	ELPDSRD900	741695861
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000017273	435	175.21	12/23/2025	12/27/2025	12/29/2025	3	47400	EZ37Q1FVT00	562546021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000280668	435	550.00	12/4/2025	12/24/2025	12/24/2025	1	47400	PHY2SRXFH00	383656538
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000154934	435	278.43	12/4/2025	12/22/2025	12/22/2025	1	47400	EDPDS5H9V00	431980247
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000186988	435	242.00	12/4/2025	12/22/2025	12/22/2025	1	47400	EG375KHHW00	993103517
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.30	12/13/2025	12/19/2025	12/19/2025	4	41900	DDGQQYNSZ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000508876	435	144.73	12/13/2025	12/29/2025	12/29/2025	4	47400	E4FDQ19RY00	320014517
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214553	435	1,741.60	12/13/2025	12/22/2025	12/22/2025	4	47400	EFADSWSJ300	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000216410	435	24.86	12/10/2025	12/29/2025	12/29/2025	1	47400	EVTYQ2Q101	742871470
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000216410	435	117.10	12/10/2025	12/29/2025	12/29/2025	1	47400	EVTYQ2Q2100	742871470
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	582.61	12/14/2025	12/19/2025	12/19/2025	1	41900	D7571C4J800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,833.04	12/13/2025	12/19/2025	12/19/2025	1	41900	D54N296SK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1.71	12/11/2025	12/19/2025	12/19/2025	1	41900	DWBWW4M4X100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	5.77	12/15/2025	12/19/2025	12/19/2025	1	41900	D6MS299BH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	11.36	12/15/2025	12/19/2025	12/19/2025	1	41900	DTGRZZ4D500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	14.97	12/11/2025	12/19/2025	12/19/2025	1	41900	D75719H5D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	28.13	12/15/2025	12/19/2025	12/19/2025	1	41900	D1VQ8R73B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	61.99	12/15/2025	12/19/2025	12/19/2025	1	41900	DW23X4TSX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	41.13	12/16/2025	12/22/2025	12/22/2025	1	47400	E4Y2QXQ9600	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	98.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EMTYST7PN00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000223480	435	108.13	12/8/2025	12/22/2025	12/22/2025	1	47400	ETTYQZWFK00	463981689
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	11.14	12/4/2025	12/22/2025	12/22/2025	1	47400	E9ADQHTP700	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	76.74	12/4/2025	12/22/2025	12/22/2025	1	47400	EJADS5MFKV00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1,772.77	12/11/2025	12/19/2025	12/19/2025	1	41900	D08CFHKDM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(2.33)	11/27/2025	12/19/2025	12/19/2025	1	41900	D4HZ5Q4JR01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(1.29)	11/27/2025	12/19/2025	12/19/2025	1	41900	D9K7WSNNV01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	D35V885VL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	143.10	12/12/2025	12/19/2025	12/19/2025	1	41900	DCP158JF500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000163010	435	41.05	12/4/2025	12/22/2025	12/22/2025	1	47400	EXJNQNNVZ00	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824367	435	61.03	12/16/2025	12/22/2025	12/22/2025	1	47400	EJY25XCFN00	871345843
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	0.20	12/12/2025	12/19/2025	12/19/2025	1	41900	DF8DPJFPT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	0.20	12/11/2025	12/19/2025	12/19/2025	1	41900	D121D31Q800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	3.34	12/11/2025	12/19/2025	12/19/2025	1	41900	DRWF2QKPS00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000134501	435	60.78	12/11/2025	12/29/2025	12/29/2025	1	47400	E9JDMQMT500	274455437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	20.04	12/13/2025	12/22/2025	12/22/2025	4	47400	EGJNSW6SS00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	31.46	12/5/2025	12/22/2025	12/22/2025	1	47400	ESADQNV7R01	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	47400	EKJNSPWR900	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	63.66	12/13/2025	12/22/2025	12/22/2025	4	47400	EGJNSW6TD00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	63.66	12/13/2025	12/22/2025	12/22/2025	4	47400	ESPDQ019C00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	166.27	12/5/2025	12/22/2025	12/22/2025	1	47400	ESADQNV7R00	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000208915	435	168.00	12/13/2025	12/22/2025	12/22/2025	4	47400	EBPDSPT2X00	371829497
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	58.92	12/9/2025	12/19/2025	12/19/2025	2	41900	DQTJ4K8XL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17848850	435	98.48	12/18/2025	12/29/2025	12/29/2025	1	47400	EFADSZX8B00	461936265
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214553	435	3,142.23	12/14/2025	12/22/2025	12/22/2025	1	47400	EFY2SWNSG00	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	0.23	12/10/2025	12/19/2025	12/19/2025	1	41900	DYG4RTW7K00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000216563	435	103.83	12/17/2025	12/29/2025	12/29/2025	1	47400	ETADQ4DS300	742879098
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000210126	435	70.31	12/4/2025	12/22/2025	12/22/2025	1	47400	E3ADQSCM200	273320204
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	ER59SW28Z00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	832535600800496	435	40.92	11/24/2025	12/22/2025	12/22/2025	1	47400	EJQNSMKHMO0	842204158
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	488.30	12/10/2025	12/19/2025	12/19/2025	1	41900	DW23X2JDV00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000256479	435	55.26	12/16/2025	12/22/2025	12/22/2025	1	47400	EJQNSTXP600	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17819771	435	40.92	12/16/2025	12/20/2025	12/22/2025	1	47400	EK375QRWV00	874108927
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	8.18	12/9/2025	12/19/2025	12/19/2025	1	41900	DLKXD1NGQ00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509971	435	30.28	12/19/2025	12/29/2025	12/29/2025	1	47400	EC375SQRM00	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148484	435	235.44	12/12/2025	12/29/2025	12/29/2025	1	47400	E137QYVXI00	463981689
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	4,817.11	12/12/2025	12/22/2025	12/22/2025	1	47400	ETJNQ221L00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	16.19	12/12/2025	12/19/2025	12/19/2025	1	41900	DLKXD4JL100	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	459.39	12/20/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T801	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	532.74	12/19/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T801	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	593.40	12/17/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T800	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	393.40	12/15/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T800	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	393.40	12/16/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T800	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000020839	435	435.40	12/18/2025	12/29/2025	12/29/2025	5	41039	ETADQ69T800	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	42.00	12/11/2025	12/22/2025	12/22/2025	5	41039	EA375SXT200	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	393.40	12/11/2025	12/22/2025	12/22/2025	5	41039	EA375SXT201	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	393.40	12/12/2025	12/22/2025	12/22/2025	5	41039	EA375SXT201	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	413.07	12/9/2025	12/22/2025	12/22/2025	5	41039	EA375SXT200	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	543.40	12/8/2025	12/22/2025	12/22/2025	5	41039	EA375SXT200	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000166246	435	543.40	12/10/2025	12/22/2025	12/22/2025	5	41039	EA375SXT200	822465485
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	986	19.17	3/18/2025	12/17/2025	12/23/2025	5	47400	ENY2ND6WB00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000234164	435	40.92	12/4/2025	12/22/2025	12/22/2025	4	47400	E9RWQC1I000	882376637
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000234164	435	70.92	12/4/2025	12/22/2025	12/22/2025	5	47400	ESFDQS6BJ00	882376637
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	8.95	12/15/2025	12/19/2025	12/19/2025	5	41900	DJQBHF6Z000	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	14.95	12/15/2025	12/19/2025	12/19/2025	5	41900	DBM4V83J900	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	137.36	12/9/2025	12/19/2025	12/19/2025	4	41900	DX40V5H7P00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825359000022167	435	70.31	8/19/2025	12/25/2025	12/26/2025	2	47400	ETJNCQ16Q00	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000146468	435	2,578.54	11/6/2025	12/29/2025	12/29/2025	5	47400	E9RWQQ14N00	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17823817	435	20.92	12/10/2025	12/22/2025	12/22/2025	5	47400	EAADSJQQT00	991697784
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000196912	435	44.20	11/24/2025	12/22/2025	12/22/2025	5	47400	ETTYQZW3402	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000196912	435	193.21	11/28/2025	12/22/2025	12/22/2025	5	47400	EXTYQYLW300	262150760
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825352000021754	435	1,374.76	11/9/2025	12/18/2025	12/18/2025	4	47400	E4FDQB8K800	811988087
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000019456	435	24.93	12/22/2025	12/27/2025	12/29/2025	3	41039	E3ADQ4HRM00	466414866
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17850274	435	66.43	12/17/2025	12/29/2025	12/30/2025	1	47400	E1ADQ4L7800	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	10/29/2025	12/17/2025	12/23/2025	1	47400	E2Y2QC6PJ00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	10/29/2025	12/17/2025	12/23/2025	1	47400	EHFDSF2LY00	</

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
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12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/2/2025	12/17/2025	12/23/2025	1	47400	E1ADP4P5G00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	2	47400	E9ADPN3NZ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	73.28	12/8/2025	12/19/2025	12/19/2025	1	41900	D9K7WZW1600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	D7PP08QQ300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000080441	435	29.91	9/30/2025	12/29/2025	12/29/2025	1	47400	E0FDQTF5800	264105496
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	4	41900	DM3CC5SRDX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1.00	12/9/2025	12/19/2025	12/19/2025	4	41900	DYZLQW8D000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1.60	12/15/2025	12/19/2025	12/19/2025	5	41900	DP757HTF300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500025	435	64.71	12/15/2025	12/29/2025	12/29/2025	5	47400	EWFDQZC9D01	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500025	435	87.69	12/18/2025	12/29/2025	12/29/2025	4	47400	E537Q16T302	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	77.30	12/9/2025	12/22/2025	12/22/2025	4	47400	EBY2SRJ7X00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000243671	435	107.85	12/9/2025	12/22/2025	12/22/2025	4	47400	EPADS5NLF400	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DCY8RSK4500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000160194	435	75.49	12/9/2025	12/22/2025	12/22/2025	1	47400	EWY2QTR5700	814337089
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000223727	435	1,706.25	12/19/2025	12/29/2025	12/29/2025	4	47400	EJADSZZ2500	746001118
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000205658	435	53.71	11/26/2025	12/22/2025	12/22/2025	1	47400	EVADQRF4200	271065453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	307.42	12/23/2025	12/29/2025	12/29/2025	1	47400	EJADS1XVV00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000218796	435	2,420.68	11/23/2025	12/22/2025	12/22/2025	2	47400	E2FDQKW1V00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	11.48	12/11/2025	12/29/2025	12/29/2025	1	47400	ETADQJ1NP00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	17.84	12/4/2025	12/29/2025	12/29/2025	1	47400	ETADQJ1NP00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180458	435	539.66	12/11/2025	12/29/2025	12/29/2025	1	47400	E8FDQJ1FM300	202200336
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	2,601.79	12/4/2025	12/29/2025	12/29/2025	1	47400	E7ADQJ7NM00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/23/2025	12/17/2025	12/23/2025	1	47400	FFPDR114300	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825364000165369	435	36,634.42	11/25/2025	12/30/2025	12/30/2025	4	47400	EK37S85V301	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(39.42)	11/28/2025	12/19/2025	12/19/2025	1	41900	DHNFK09S301	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(10.76)	11/28/2025	12/19/2025	12/19/2025	1	41900	DJBQH43CF01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	51.08	11/28/2025	12/22/2025	12/22/2025	1	47400	EHFDSNKCQ400	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	986	855.00	6/27/2025	12/17/2025	12/23/2025	3	47400	EJAINPH47W00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	90.37	11/17/2025	12/22/2025	12/22/2025	1	47400	ESPDQJ2D300	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2.41	12/10/2025	12/19/2025	12/19/2025	1	41900	DN58987WT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.36	12/13/2025	12/19/2025	12/19/2025	1	41900	D2ND99WRL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	109.99	12/9/2025	12/19/2025	12/19/2025	1	41900	D63B33TLC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,873.04	12/9/2025	12/19/2025	12/19/2025	1	41900	DOULDZ9XH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DP757GF4000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	166.69	11/21/2025	12/22/2025	12/22/2025	1	47400	E904QG8Q900	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	92.86	12/14/2025	12/19/2025	12/19/2025	1	41900	DVSWXM3ZG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(25.22)	11/30/2025	12/19/2025	12/19/2025	1	41900	DH3ZKMYJ401	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.36	12/12/2025	12/19/2025	12/19/2025	1	41900	DNFHV8VK100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	12/4/2025	12/22/2025	12/22/2025	7	47400	ETJNQZDJP00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	79.46	12/12/2025	12/19/2025	12/19/2025	1	41900	DMCLBQCQC400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848728	435	62.06	9/19/2025	12/29/2025	12/29/2025	1	47400	EFFDSYVV200	934327732
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	166.86	12/11/2025	12/19/2025	12/19/2025	1	41900	D873ZFHDP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	100.25	12/4/2025	12/22/2025	12/22/2025	1	47400	ECAADSM65D00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2.33	12/13/2025	12/19/2025	12/19/2025	1	41900	DZ77QHJ3700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214553	435	(246.40)	6/26/2025	12/22/2025	12/22/2025	1	47400	E8FDMRCQV01	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801374	435	100.31	12/2/2025	12/22/2025	12/22/2025	1	47400	EBPDSK3L000	271040375
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	120.37	11/21/2025	12/22/2025	12/22/2025	1	47400	EMTYSMC3R00	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000122633	435	137.79	12/8/2025	12/29/2025	12/29/2025	1	47400	EQADSWVK800	461450004
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	00000	236	3.32	9/4/2025	9/15/2025	12/26/2025	1	47400	E6PDNYQR800	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000157047	435	(1,736.70)	9/3/2025	12/29/2025	12/29/2025	1	47400	EXINNVTMP00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146315	435	50.00	10/8/2025	12/29/2025	12/29/2025	1	47400	ERFDSRR0H00	331175818
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146315	435	50.00	12/1/2025	12/29/2025	12/29/2025	1	47400	ERWOSMY4K00	331175818

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000146315	435	50.00	11/3/2025	12/29/2025	12/29/2025	1	47400	E3ADQX1V600	331175818
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000207551	435	149.69	12/4/2025	12/22/2025	12/22/2025	1	47400	EHPD5KSLB00	272008627
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	DYQCQDRTGD00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/29/2025	12/17/2025	12/23/2025	2	47400	EAADR4Q3C00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17824367	435	76.32	12/19/2025	12/22/2025	12/22/2025	3	47400	EKTY5XD9900	871345843
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17848274	435	129.39	12/17/2025	12/29/2025	12/29/2025	5	41039	EZADQYXBC00	854243755
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000243342	435	111.93	11/17/2025	12/22/2025	12/22/2025	5	41039	EMTYSL12900	741565510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(2,833.04)	12/4/2025	12/19/2025	12/19/2025	1	41900	DMMTB270S01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(16.66)	11/29/2025	12/19/2025	12/19/2025	5	41900	D51F45GQN01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(2.09)	11/30/2025	12/19/2025	12/19/2025	5	41900	DXD7TH84001	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	0.77	12/15/2025	12/19/2025	12/19/2025	5	41900	DTGRZZI7900	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	0.80	12/15/2025	12/19/2025	12/19/2025	5	41900	DH3ZL911800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	5.14	12/15/2025	12/19/2025	12/19/2025	5	41900	DV8FYKVWY00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	266.10	12/15/2025	12/19/2025	12/19/2025	5	41900	DSDW1V56N00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000226766	435	5.82	11/20/2025	12/29/2025	12/29/2025	1	47400	E7ADQWYD301	834284327
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17848274	435	79.39	12/16/2025	12/29/2025	12/29/2025	1	47400	EDPDSSTN900	854243755
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/8/2025	12/17/2025	12/23/2025	5	47400	EK37RXWOR00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	(798.27)	7/31/2025	12/29/2025	12/29/2025	3	47400	EATYP49KB01	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	1,198.77	7/31/2025	12/29/2025	12/29/2025	3	47400	EATYP49KB01	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	39.49	12/15/2025	12/19/2025	12/19/2025	1	41900	DDQYQHMC100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	376.81	12/11/2025	12/19/2025	12/19/2025	1	41900	DBBXVNM8Y00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	DGLUM45SF00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000099759	435	8.37	12/15/2025	12/29/2025	12/29/2025	3	47400	EXTYQXR7N00	271121048
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000087312	435	74.47	12/1/2025	12/29/2025	12/29/2025	3	47400	E4FDQTC5X00	270029659
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241314	435	132.07	12/2/2025	12/22/2025	12/22/2025	2	47400	EWY2QQQWQ00	742764965
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000203965	435	217.56	11/19/2025	12/22/2025	12/22/2025	3	47400	ELPDSJW5Y00	270029659
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152543	435	187.48	12/15/2025	12/29/2025	12/29/2025	3	47400	EFPPDSV3G00	333254033
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152137	435	1,374.76	12/15/2025	12/29/2025	12/29/2025	3	47400	EVJNQXKCW00	333069853
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/29/2025	12/17/2025	12/23/2025	3	47400	EQUJNRWJ3700	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825359000108133	435	127,843.87	9/30/2025	12/25/2025	12/26/2025	1	47400	E4Y2PKX1000	233069260
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/30/2025	12/17/2025	12/23/2025	1	47400	E6Y2P7JNV00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000232978	435	76.74	12/6/2025	12/22/2025	12/22/2025	6	47400	EHY25SMFTS00	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825184	435	79.39	11/22/2025	12/22/2025	12/22/2025	1	41039	E8Y2QWLQ200	644362518
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825184	435	79.39	12/13/2025	12/22/2025	12/22/2025	1	41039	E0PDQVMVR00	644362518
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	48.00	12/18/2025	12/29/2025	12/29/2025	1	47400	E2Y2Q152800	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000027111	435	52.55	12/10/2025	12/29/2025	12/29/2025	1	47400	E337QY7ZQ00	824944510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000157047	435	417.27	12/10/2025	12/29/2025	12/29/2025	1	47400	ETADQ5W2X00	621656022
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000252741	435	69.03	12/16/2025	12/22/2025	12/22/2025	1	47400	EM375SGJV00	421643722
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000234728	435	254.77	12/8/2025	12/22/2025	12/22/2025	3	47400	ET37QP10900	882977235
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	D6X01T6SJ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	976.19	12/9/2025	12/19/2025	12/19/2025	1	41900	D9K7X05WY00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502078	435	44.04	11/5/2025	12/29/2025	12/29/2025	1	47400	ETADQZPHT00	742726404
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	10.68	12/15/2025	12/19/2025	12/19/2025	3	41900	D2ND98XQZ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	119.00	12/10/2025	12/19/2025	12/19/2025	3	41900	DS4N27F4P00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	169.90	12/15/2025	12/19/2025	12/19/2025	2	41900	DSY80Y1HX00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000080441	435	6.97	11/11/2025	12/29/2025	12/29/2025	3	47400	EWPDQZG9C00	264105496
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240808	435	83.78	12/5/2025	12/22/2025	12/22/2025	3	47400	EK375GZJG00	742660479
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000500025	435	100.91	12/16/2025	12/29/2025	12/29/2025	1	47400	E6PDQQLLM02	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(18.54)	12/3/2025	12/19/2025	12/19/2025	1	41900	DB2PVY8VF01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000227952	435	40.92	11/20/2025	12/22/2025	12/22/2025	2	47400	ENY25HSW600	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DRM638Q3J00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	3.85	12/11/2025	12/19/2025	12/19/2025	1	41900	DYG4RVMW500	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000500526	435	82.91	11/26/2025	12/29/2025	12/29/2025	1	47400	ERWOSN5LK00	742515841

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501444	435	418.29	12/11/2025	12/29/2025	12/29/2025	5	47400	EFADSDVX00	742620408
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	3.46	12/15/2025	12/19/2025	12/19/2025	1	41900	DHNFKBVMK00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000173466	435	50.31	12/15/2025	12/29/2025	12/29/2025	1	47400	E5TYQXLMPO0	201350018
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1.00	12/8/2025	12/19/2025	12/19/2025	1	41900	DQTJ4JGCN00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	26.70	12/13/2025	12/19/2025	12/19/2025	1	41900	D51F532LV00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	1	47400	EWFDQX55500	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/6/2025	12/17/2025	12/23/2025	3	47400	E7TYQK7KD00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EYPDPJQR00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1.24	12/12/2025	12/19/2025	12/19/2025	1	41900	D0STDUKZR00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/12/2025	12/29/2025	12/29/2025	1	47400	EWFDQX58200	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000099759	435	182.41	12/10/2025	12/29/2025	12/29/2025	1	47400	E137QYPRD00	271121048
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000148484	435	411.43	12/10/2025	12/29/2025	12/29/2025	1	47400	EY2SV5TP00	463981689
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000223480	435	158.13	12/5/2025	12/22/2025	12/22/2025	1	47400	EPADSRIHT00	463981689
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	7,871.18	12/10/2025	12/22/2025	12/22/2025	1	47400	EMUNSTXDD00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	3.22	12/15/2025	12/19/2025	12/19/2025	2	41900	DY5XSDGPG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	9.00	12/15/2025	12/19/2025	12/19/2025	2	41900	DYZLQZTDC00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	21.19	12/11/2025	12/19/2025	12/19/2025	1	41900	DL1GF1LGM00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	43.57	12/11/2025	12/19/2025	12/19/2025	1	41900	DQTJ4LKGTO0	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	50.73	12/10/2025	12/19/2025	12/19/2025	1	41900	DMCLBNV5Q00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501639	435	38.47	12/12/2025	12/29/2025	12/29/2025	1	47400	EQTYSW44L00	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501639	435	70.89	12/11/2025	12/29/2025	12/29/2025	1	47400	EDFDSW12200	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	98.00	12/18/2025	12/29/2025	12/29/2025	2	47400	EFADSX29L00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000112836	435	120.37	12/18/2025	12/29/2025	12/29/2025	2	47400	E0Y2QYP8800	460510254
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	EYDPD8F9000	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/7/2025	12/17/2025	12/23/2025	2	47400	EPY2SD2K600	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025338	435	70.89	12/9/2025	12/20/2025	12/22/2025	1	47400	EXTYQVL6400	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240704	435	70.89	12/4/2025	12/22/2025	12/22/2025	1	47400	EZINQRD3V00	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240704	435	70.89	11/26/2025	12/22/2025	12/22/2025	1	47400	E904QGH4000	742638040
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000168157	435	70.92	11/21/2025	12/22/2025	12/22/2025	1	47400	E337QXRZ500	841777691
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000223727	435	16,446.72	12/22/2025	12/29/2025	12/29/2025	1	47400	E9ADQV7MV00	746001118
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	9.78	12/9/2025	12/19/2025	12/19/2025	1	41900	D75717XR900	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239995	435	365.66	12/9/2025	12/22/2025	12/22/2025	1	47400	E6PDQT36400	932464347
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	8/18/2025	12/22/2025	12/22/2025	1	47400	E1PD5QQLN00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	12/8/2025	12/22/2025	12/22/2025	1	47400	EFFDSM82Z00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	11/6/2025	12/22/2025	12/22/2025	1	47400	EFADSND2M00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000021717	435	17.73	11/14/2025	12/29/2025	12/29/2025	1	47400	E3TYQY3L300	863024305
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825361000029643	435	24.73	12/16/2025	12/27/2025	12/29/2025	1	47400	E9JDMFM9K00	742868879
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000195137	435	660.80	12/9/2025	12/22/2025	12/22/2025	1	47400	EFADSRHF900	742868879
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(294.63)	12/2/2025	12/19/2025	12/19/2025	3	41900	D90SXSWL601	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/8/2025	12/17/2025	12/23/2025	1	47400	ECADR2J8Z00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/8/2025	12/17/2025	12/23/2025	1	47400	EJADR3BYB00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000197396	435	25.53	12/17/2025	12/22/2025	12/22/2025	3	47400	E537QQLQ500	742965954
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825365000335609	435	100.31	12/1/2025	12/31/2025	12/31/2025	3	47400	E2FDQN58100	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000256479	435	10.28	12/15/2025	12/22/2025	12/22/2025	1	47400	E4FDQTQZY00	752472510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	3.50	12/9/2025	12/19/2025	12/19/2025	1	41900	D8HBYX1PB00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	443.69	12/16/2025	12/29/2025	12/29/2025	1	47400	EDPDSL8500	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1.28	12/9/2025	12/19/2025	12/19/2025	1	41900	DWLKW334200	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	2/5/2025	12/30/2025	12/30/2025	2	47400	EDPDSMVF600	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	2/3/2025	12/30/2025	12/30/2025	2	47400	EDY2SMVH100	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	3/10/2025	12/30/2025	12/30/2025	2	47400	E4Y2Q563W00	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000185410	435	47.00	2/10/2025	12/29/2025	12/29/2025	2	47400	EDPDSMVH500	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000185410	435	47.00	1/22/2025	12/29/2025	12/29/2025	2	47400	EFADS88DM00	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000185410	435	47.00	3/3/2025	12/29/2025	12/29/2025	2	47400	EFFDSRLT00	391938014

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000185410	435	47.00	2/24/2025	12/29/2025	12/29/2025	2	47400	EFY2SRZM00	391938014
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	40.92	11/13/2025	12/22/2025	12/22/2025	1	47400	EMADR66ZV00	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	47.77	12/9/2025	12/22/2025	12/22/2025	1	47400	EKADSLKH001	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502536	435	200.08	12/12/2025	12/29/2025	12/29/2025	1	47400	EPFDSRPJ800	742768498
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	10.14	12/3/2025	12/22/2025	12/22/2025	1	47400	EMTYSNTSM01	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	96.79	12/3/2025	12/22/2025	12/22/2025	1	47400	EMTYSNTSM00	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17846135	435	42.84	12/12/2025	12/27/2025	12/29/2025	1	47400	EPY2SZX1S00	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	12/17/2025	12/23/2025	3	47400	E0Y2P7ZQJ00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/9/2025	12/17/2025	12/23/2025	3	47400	EXTYP448Q00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000233077	435	70.31	12/5/2025	12/22/2025	12/22/2025	1	47400	E3JNQR84X00	880953362
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000205779	435	17.84	11/12/2025	12/22/2025	12/22/2025	1	47400	EQ375H90D00	271121048
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000205779	435	23.23	11/17/2025	12/22/2025	12/22/2025	1	47400	EQ375H90D00	271121048
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000196449	435	380.52	10/19/2025	12/22/2025	12/22/2025	1	47400	EBFDSL8PL00	261973804
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000256479	435	24.02	10/1/2025	12/22/2025	12/22/2025	1	47400	ELFDSNS1V01	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000256479	435	30.87	10/1/2025	12/22/2025	12/22/2025	1	47400	ELFDSNS1V00	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	5.52	12/11/2025	12/19/2025	12/19/2025	2	41900	DFS5VKN5N200	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	610.29	12/15/2025	12/19/2025	12/19/2025	2	41900	DNY7Y7TDV00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	6.20	12/10/2025	12/22/2025	12/22/2025	1	47400	EZTYQRH8F01	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000006918	435	57.23	12/11/2025	12/29/2025	12/29/2025	1	47400	ERW0SP2K900	810681062
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000239800	435	300.30	10/20/2025	12/22/2025	12/22/2025	1	47400	ER59SQ9WV00	742501542
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	65.19	12/12/2025	12/19/2025	12/19/2025	1	41900	DM3CC65YK00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	14.20	12/15/2025	12/19/2025	12/19/2025	1	41900	D0JLF3L8800	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000498500	435	40.92	12/15/2025	12/29/2025	12/29/2025	1	47400	EYPDPQYNC900	741794256
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000498500	435	55.26	12/20/2025	12/29/2025	12/29/2025	1	47400	EMTYSZN2G00	741794256
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000238214	435	30.28	12/13/2025	12/22/2025	12/22/2025	1	47400	E2PDQVN1J00	741794256
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	2.97	12/8/2025	12/19/2025	12/19/2025	1	41900	DQK9538HM00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	54.05	12/12/2025	12/19/2025	12/19/2025	1	41900	D2ND99MV400	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,438.33	12/9/2025	12/19/2025	12/19/2025	1	41900	D5KW4291900	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EDY25QF0L00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000057411	435	267.83	10/24/2025	12/29/2025	12/29/2025	3	47400	E2PDQS7TG00	261973804
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	67.17	12/13/2025	12/19/2025	12/19/2025	1	41900	DX40V7Y8D00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000239431	435	70.72	12/10/2025	12/22/2025	12/22/2025	3	47400	E137QRD8000	742247256
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	8.61	12/8/2025	12/19/2025	12/19/2025	2	41900	DSDW1PDXM00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	12.78	12/8/2025	12/19/2025	12/19/2025	2	41900	DRM633KPD00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000128638	435	141.89	12/17/2025	12/29/2025	12/29/2025	1	47400	E4FDQYHON00	461997674
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	6.59	12/8/2025	12/19/2025	12/19/2025	1	41900	D0STDGMSR00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000107641	435	97.34	12/2/2025	12/29/2025	12/29/2025	1	47400	EGADSRPFD00	271724682
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000206906	435	65.78	11/28/2025	12/22/2025	12/22/2025	1	47400	EHPSDHLXM00	271656701
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000020080	435	56.00	12/15/2025	12/27/2025	12/29/2025	1	47400	EV37QY57L00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	D75719NFK00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499948	435	899.82	12/8/2025	12/29/2025	12/29/2025	1	47400	EJQNSVMZM00	742206635
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	2.72	12/13/2025	12/19/2025	12/19/2025	1	41900	D2D595J4Q00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3.42	12/13/2025	12/19/2025	12/19/2025	1	41900	DD6HRF3GL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499998	435	40.92	12/11/2025	12/29/2025	12/29/2025	3	47400	EQ37SQXQQ00	742231007
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499998	435	100.31	12/13/2025	12/29/2025	12/29/2025	1	47400	EPFDSRTR3100	742231007
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499998	435	(30.00)	12/13/2025	12/29/2025	12/29/2025	1	47400	EPFDSRTR3100	742231007
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/7/2025	12/17/2025	12/23/2025	1	47400	ERFDSFKZQ00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/1/2025	12/17/2025	12/23/2025	1	47400	EWPPD4VZX00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000197510	435	172.40	12/2/2025	12/22/2025	12/22/2025	1	47400	ELY25VK8800	742972860
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17815034	435	30.00	12/13/2025	12/18/2025	12/18/2025	1	47400	EPFDSRTR3100	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	9.98	12/9/2						

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	(39.42)	11/25/2025	12/19/2025	12/19/2025	4	41900	DPHD6M9VT01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	(5.86)	11/24/2025	12/19/2025	12/19/2025	3	41900	D35V7ZMNS01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000237926	435	68.63	12/5/2025	12/22/2025	12/22/2025	2	47400	EDY25K6K700	741695861
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	75.93	12/16/2025	12/29/2025	12/30/2025	1	47400	EAINSYLXK00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	92.63	12/16/2025	12/29/2025	12/30/2025	1	47400	EAINSYLXK01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1.20	12/10/2025	12/19/2025	12/19/2025	2	41900	DSP31910500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,416.49	12/12/2025	12/19/2025	12/19/2025	1	41900	DXXPSTP9800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501775	435	14.04	12/12/2025	12/29/2025	12/29/2025	2	47400	EKADSPH9800	742663370
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000500123	435	95.75	12/11/2025	12/29/2025	12/29/2025	1	47400	EK37SN5MZ00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000240814	435	60.36	12/10/2025	12/22/2025	12/22/2025	2	47400	E4FDQRHGC00	742663370
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000206181	435	560.90	12/10/2025	12/22/2025	12/22/2025	2	47400	E537QXL1Q00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000255951	435	71.73	12/11/2025	12/22/2025	12/22/2025	1	47400	ETJNQOVBB00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	150.17	12/10/2025	12/29/2025	12/29/2025	1	47400	E8Y2Q0WPP00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502930	435	422.05	12/18/2025	12/29/2025	12/29/2025	1	47400	EQ375T1M100	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	26.42	12/10/2025	12/29/2025	12/30/2025	1	47400	EMTYSYWLDO0	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	28.92	12/10/2025	12/29/2025	12/30/2025	1	47400	EMTYSYWLD01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	6/8/2025	12/17/2025	12/23/2025	1	47400	E2FDNRBH601	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000179594	435	(123.71)	7/8/2025	12/22/2025	12/22/2025	1	47400	ENFDRBF7600	853802601
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000179594	435	(112.68)	7/8/2025	12/22/2025	12/22/2025	1	47400	E1TVMXWBP01	853802601
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000195254	435	404.25	12/15/2025	12/22/2025	12/22/2025	1	47400	EPFDSWY4D00	742879098
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000246439	435	527.28	11/6/2025	12/22/2025	12/22/2025	1	47400	E6FGQS2S000	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	12.60	12/9/2025	12/19/2025	12/19/2025	1	41900	DT6K0BL7C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000062613	435	3,411.00	12/19/2025	12/29/2025	12/29/2025	1	47400	E2Y2Q1W0Z00	871904768
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	529.99	12/12/2025	12/19/2025	12/19/2025	1	41900	D7PPCPCQ100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	3,304.93	12/10/2025	12/19/2025	12/19/2025	1	41900	D7FGOT9X800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	4.01	12/14/2025	12/19/2025	12/19/2025	1	41900	DRM637MLH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	53.16	12/15/2025	12/29/2025	12/29/2025	1	47400	EVTYQZFV400	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	1,417.60	12/15/2025	12/22/2025	12/22/2025	1	47400	ETTYQ2N9W00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000179982	435	87.84	12/16/2025	12/22/2025	12/22/2025	2	47400	EYY2QXBKW00	832675429
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000233077	435	30.28	12/8/2025	12/22/2025	12/22/2025	1	47400	ELY25T1X00	880953362
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000163010	435	34.29	11/30/2025	12/22/2025	12/22/2025	1	47400	EXTYQNNVR00	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000222064	435	132.70	11/26/2025	12/29/2025	12/29/2025	1	47400	E6PDQ3XV000	746000717
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EPFDSLQ2D00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	584.46	12/9/2025	12/19/2025	12/19/2025	1	41900	D873ZCGPH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000177949	435	82.25	12/10/2025	12/22/2025	12/22/2025	1	47400	EDPDSQJM000	863033684
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000152543	435	117.26	12/12/2025	12/29/2025	12/29/2025	2	47400	E7ADQW4QV00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/13/2025	12/17/2025	12/23/2025	2	47400	ESPDP974M00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000256479	435	6.77	11/4/2025	12/22/2025	12/22/2025	1	47400	E5ADQQ3Y501	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000256479	435	16.67	11/4/2025	12/22/2025	12/22/2025	1	47400	E5ADQQ3Y500	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	9.29	12/10/2025	12/19/2025	12/19/2025	1	41900	DL1GF0JVY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	76.74	12/3/2025	12/29/2025	12/29/2025	1	47400	EZINQXSXB00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	DGVRLPDLL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000227521	435	70.31	12/11/2025	12/22/2025	12/22/2025	1	47400	E337QW7N700	202373111
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	12.24	12/15/2025	12/19/2025	12/19/2025	1	41900	D8RKYK77000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	48.00	12/15/2025	12/22/2025	12/22/2025	1	47400	EXTYQYTB800	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000509498	435	134.10	12/11/2025	12/29/2025	12/29/2025	3	47400	EZ37QVR8P00	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825526	435	32.77	12/5/2025	12/22/2025	12/22/2025	3	47400	E9RWQHMYS00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(13.26)	11/26/2025	12/19/2025	12/19/2025	1	41900	DQOV5PV0H01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000140416	435	168.00	12/21/2025	12/29/2025	12/29/2025	4	47400	E737Q0J6700	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/16/2025	12/17/2025	12/23/2025	2	47400	E1JNP5VPQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	76.74	12/16/2025	12/29/2025	12/29/2025	1	47400	ERNSSLTLN00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	316.65	12/16/2025	12/22/2025	12/22/2025	1	47400	ELY25WDP500	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000072109	435	131.04	12/11/2025	12/29/2025	12/29/2025	1	47400	E6Y2QYN6L00	450574896

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/11/2025	12/17/2025	12/23/2025	2	47400	ENFDR7ZBN00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	1,537.48	9/29/2025	12/29/2025	12/29/2025	5	47400	EWDPD45L301	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/4/2025	12/17/2025	12/23/2025	4	47400	ERNSQ7P0900	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000218796	435	1,374.76	11/20/2025	12/22/2025	12/22/2025	3	47400	E1ADQK5BN00	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	6.61	12/12/2025	12/19/2025	12/19/2025	1	41900	D8RKYHGSJ00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	937.88	12/10/2025	12/19/2025	12/19/2025	1	41900	DK75GFN8Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148314	435	115.01	12/3/2025	12/29/2025	12/29/2025	1	47400	EFY2SXGKH00	463957299
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	815.14	12/1/2025	12/22/2025	12/22/2025	1	47400	E0Y2QWKR300	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1.36	12/13/2025	12/19/2025	12/19/2025	1	41900	DNFH8W3JF00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1.40	12/15/2025	12/19/2025	12/19/2025	1	41900	DW23X5B5Q00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	37.21	12/15/2025	12/19/2025	12/19/2025	1	41900	D7PPDFLB100	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000195733	435	90.16	11/18/2025	12/22/2025	12/22/2025	2	47400	EZJNQRFKQ00	742916445
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000195733	435	103.79	11/14/2025	12/22/2025	12/22/2025	1	47400	E0PDQRGQC00	742916445
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000195733	435	123.37	11/18/2025	12/22/2025	12/22/2025	2	47400	EZJNQRFKQ02	742916445
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000240601	435	100.31	12/2/2025	12/22/2025	12/22/2025	1	47400	EV37QSNPX00	742620023
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000236179	435	13.50	12/1/2025	12/22/2025	12/22/2025	1	47400	EVADQNKQS903	208038092
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000236179	435	126.73	12/1/2025	12/22/2025	12/22/2025	1	47400	EVADQNKQS900	208038092
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,016.78	12/10/2025	12/19/2025	12/19/2025	1	41900	DVJNY0HR300	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000215923	435	40.92	12/18/2025	12/29/2025	12/29/2025	1	47400	E8FDQ2D3Z00	742857700
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	10.14	12/2/2025	12/22/2025	12/22/2025	1	47400	EMADSPKTV01	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	25.57	12/2/2025	12/22/2025	12/22/2025	1	47400	EMADSPKTV00	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	76.37	12/10/2025	12/22/2025	12/22/2025	1	47400	E6PDQVR9Y00	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	6/23/2025	12/17/2025	12/23/2025	3	47400	EFFDP9HBC00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241535	435	36.34	12/11/2025	12/22/2025	12/22/2025	5	47400	E6Y2QYHOT00	742793592
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000232978	435	76.74	11/18/2025	12/22/2025	12/22/2025	5	47400	EJFDSQTM900	204701276
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	1	41900	D2XM80N3V00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000118580	435	63.40	12/17/2025	12/29/2025	12/29/2025	1	47400	ETTYQ6XK100	461105510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502930	435	540.54	12/15/2025	12/29/2025	12/29/2025	1	47400	ET37QQLB800	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	707.04	12/9/2025	12/22/2025	12/22/2025	1	47400	E4PDQZ8C300	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000226766	435	50.31	12/12/2025	12/29/2025	12/29/2025	1	47400	E6Y2Q2NHP00	834284327
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000240446	435	1,884.05	11/20/2025	12/22/2025	12/22/2025	4	47400	EBFDS558K00	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825354000013086	435	219.16	12/4/2025	12/20/2025	12/22/2025	1	47400	ESFDRQROWT00	274455437
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000249290	435	260.00	12/4/2025	12/22/2025	12/22/2025	1	47400	E8PDQTHFC00	392071295
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	(54.10)	12/4/2025	12/19/2025	12/19/2025	1	41900	DQTJ4GB4T01	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825359000039099	435	200.00	12/23/2025	12/25/2025	12/26/2025	3	47400	E0PDQ0NKN00	272872791
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	131.48	8/30/2025	9/18/2025	12/24/2025	3	47400	E737NRGL600	0
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	16909007	226	(106.58)	2/10/2025	4/21/2025	12/24/2025	1	47400	EA37MX3HN00	0
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	16905517	226	(40.92)	2/12/2025	4/19/2025	12/24/2025	1	47400	EHY2M10Z400	0
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	16905517	254	6.96	2/12/2025	4/19/2025	12/24/2025	1	47400	EHY2M10Z400	0
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	16909007	254	18.12	2/10/2025	4/21/2025	12/24/2025	1	47400	EA37MX3HN00	0
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	2.89	12/15/2025	12/19/2025	12/19/2025	5	41900	D63B3806Z00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	4.97	12/15/2025	12/19/2025	12/19/2025	5	41900	D990XMCCTL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000368624	435	106.49	12/15/2025	12/29/2025	12/29/2025	5	47400	EYFDQWPPY200	562546021
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	5	47400	EMTYSMFK700	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825358000348731	435	9.30	11/25/2025	12/24/2025	12/24/2025	1	47400	EVJNQMW5701	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	251.89	12/8/2025	12/19/2025	12/19/2025	1	41900	DQTJ4JG6900	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000507487	435	13.24	12/23/2025	12/29/2025	12/29/2025	1	47400	FFPD506MT01	203099334
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000507487	435	95.36	12/23/2025	12/29/2025	12/29/2025	1	47400	FFPD506GMT00	203099334
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	45.47	12/14/2025	12/19/2025	12/19/2025	4	41900	D4565KS1000	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/17/2025	12/29/2025	12/29/2025	1	47400	EFY2SV48700	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000500123	435	89.91	12/10/2025	12/29/2025	12/29/2025				

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207551	435	111.94	11/24/2025	12/22/2025	12/22/2025	1	47400	E7ADQL8RW00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207551	435	425.00	11/24/2025	12/22/2025	12/22/2025	1	47400	E8Y2QM23P00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	12/17/2025	12/22/2025	12/22/2025	1	47400	EWY2ZQ028Z00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239918	435	134.65	12/9/2025	12/22/2025	12/22/2025	1	47400	EHY2SN77V00	742543414
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	418.24	12/9/2025	12/22/2025	12/22/2025	1	47400	EXINQ1T13C00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000236370	435	279.48	10/20/2025	12/22/2025	12/22/2025	1	47400	ELY2SMXY00	208133309
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	1	47400	E4Y2QTDZJ00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	ERNSSTF1300	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17850274	435	7.67	12/12/2025	12/29/2025	12/30/2025	4	47400	E7ADQ1TF500	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	99.46	12/2/2025	12/22/2025	12/22/2025	4	47400	FFPDSM6RL00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	569.87	12/12/2025	12/19/2025	12/19/2025	3	41900	DQK952ZBX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	17.80	12/10/2025	12/19/2025	12/19/2025	1	41900	DWLKW3TMT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.14	12/11/2025	12/19/2025	12/19/2025	2	41900	D51F51N9Z00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3.88	12/12/2025	12/19/2025	12/19/2025	1	41900	D90SY19CK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	79.71	12/12/2025	12/19/2025	12/19/2025	1	41900	DL1GF2JXW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,571.39	12/11/2025	12/19/2025	12/19/2025	1	41900	DB2PW48NG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3,783.23	12/11/2025	12/19/2025	12/19/2025	1	41900	DQTJ4LVY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000253120	435	67.40	12/11/2025	12/22/2025	12/22/2025	2	47400	E137QSVJZ00	20692909
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,831.13	12/9/2025	12/19/2025	12/19/2025	3	41900	DPHDX67GC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000030940	435	20.92	12/16/2025	12/29/2025	12/29/2025	3	47400	E9RWQKQQL00	831005828
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000187674	435	70.96	12/9/2025	12/22/2025	12/22/2025	3	47400	EIPDSQSGR00	204180336
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000217544	435	40.92	12/11/2025	12/29/2025	12/29/2025	1	47400	ELFD5TGX00	742916445
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	102.08	12/11/2025	12/29/2025	12/29/2025	1	47400	E8Y2QXSZX00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	452.96	11/24/2025	12/29/2025	12/29/2025	1	47400	ETADQ3KW800	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	12/11/2025	12/22/2025	12/22/2025	1	47400	E737QT1QK00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(2.04)	12/4/2025	12/19/2025	12/19/2025	1	41900	DQK94XWY901	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2.09	12/12/2025	12/19/2025	12/19/2025	1	41900	DQOV61HTM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	5.58	12/12/2025	12/19/2025	12/19/2025	6	41900	DZ77QH5Z300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	30.25	12/12/2025	12/19/2025	12/19/2025	6	41900	D08CFJGT900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	98.00	12/23/2025	12/29/2025	12/29/2025	5	47400	EZTYQ14W500	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000116761	435	152.00	12/10/2025	12/29/2025	12/29/2025	6	47400	EKTYSR1Y200	272620340
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/16/2025	12/17/2025	12/23/2025	6	47400	E6FDQRJRY00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	5	47400	ENPDRTC8200	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000240704	435	104.33	12/2/2025	12/22/2025	12/22/2025	6	47400	ELPDSM0XH00	742638040
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000029424	435	155.91	12/1/2025	12/20/2025	12/22/2025	5	47400	EYPDQTD8X00	464001696
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000167386	435	390.98	10/20/2025	12/22/2025	12/22/2025	5	47400	E5JNQBP8A000	823121065
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	1,367.64	12/3/2025	12/22/2025	12/22/2025	5	47400	ETTYQ3KYN00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	376.81	12/15/2025	12/19/2025	12/19/2025	1	41900	DFSVNMKPD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DXNGTBP5V00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000219579	435	20.92	12/17/2025	12/29/2025	12/29/2025	4	47400	E7TYQ009100	742959361
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/5/2025	12/17/2025	12/23/2025	4	47400	EBY2SC0T400	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	30.44	12/15/2025	12/22/2025	12/22/2025	4	47400	E5TYQWXNR00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	D4S6SLZ7N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	4.97	12/11/2025	12/19/2025	12/19/2025	1	41900	D51F51MVN00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000218418	435	128.42	11/17/2025	12/22/2025	12/22/2025	2	47400	ELFDSM30J00	320014517
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.62	12/11/2025	12/19/2025	12/19/2025	2	41900	DC4LT845500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000112836	435	70.37	12/12/2025	12/29/2025	12/29/2025	1	47400	EATYSSPD00	460510254
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	49.68	12/12/2025	12/22/2025	12/22/2025	1	47400	E3ADQZ9GX00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000004138	435	50.00	12/10/2025	12/20/2025	12/22/2025	1	47400	EJADSWJSK00	824474287
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	0.88	12/10/2025	12/19/2025	12/19/2025	1	41900	DQ925JGSC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1.28	12/10/2025	12/19/2025	12/19/2025	1	41900	D7YWZW82100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	14.97	12/10/2025	12/19/2025	12/19/2025	1	41900	D9K7X1YG500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	376.81	12/8/2025	12/19/2025	12/19/2025	1	41900	DKS7FG4DX00	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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	1,036.78	12/8/2025	12/19/2025	12/19/2025	1	41900	DHXNJR02X00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000146468	435	(1,383.25)	10/22/2025	12/29/2025	12/29/2025	1	47400	EKJNR9R9F100	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825359000041989	435	(3,808.11)	8/14/2025	12/25/2025	12/26/2025	1	47400	EX37NGVH401	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825359000041989	435	27,472.90	8/14/2025	12/25/2025	12/26/2025	1	47400	EX37NGVH401	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000183425	435	207.03	10/22/2025	12/22/2025	12/22/2025	1	47400	EGADSPCB300	472071789
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	34.55	12/22/2025	12/29/2025	12/29/2025	1	47400	EKJNS0CSB00	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	30.61	12/10/2025	12/22/2025	12/22/2025	1	47400	EZTYQWLMG00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502930	435	1,068.18	12/18/2025	12/29/2025	12/29/2025	1	47400	ESTYQ14JK00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	10/6/2025	12/17/2025	12/23/2025	1	47400	EPPDRXG1G00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	9/30/2025	12/17/2025	12/23/2025	1	47400	EXTYP00GX00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	2,375.74	12/15/2025	12/19/2025	12/19/2025	1	41900	DR2R46GS100	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	5,660.07	12/15/2025	12/19/2025	12/19/2025	1	41900	DNFHW8WZR900	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	13.45	12/8/2025	12/19/2025	12/19/2025	4	41900	D2ND963Y800	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	69.05	12/8/2025	12/19/2025	12/19/2025	4	41900	D6X01P21000	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DNPQ8FBX600	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825365000328314	435	1,374.76	12/2/2025	12/31/2025	12/31/2025	6	47400	EVJNQNS5F700	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	(798.27)	9/30/2025	12/29/2025	12/29/2025	7	47400	EPFDR85WJ01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000027151	435	223.95	12/17/2025	12/29/2025	12/29/2025	4	47400	E7ADQYV4T00	825102696
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000085399	435	422.77	12/9/2025	12/29/2025	12/29/2025	4	47400	EKJNSVB5T00	453191160
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	2,186.42	9/30/2025	12/29/2025	12/29/2025	7	47400	EPFDR85WJ01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	986	19.17	2/22/2025	12/17/2025	12/23/2025	6	47400	ERS9M08G400	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	9/30/2025	12/17/2025	12/23/2025	7	47400	E904P4VM800	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17846135	435	14.54	12/12/2025	12/27/2025	12/29/2025	1	47400	EM37SKCJ001	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17846135	435	45.84	12/12/2025	12/27/2025	12/29/2025	1	47400	EM37SKCJ000	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	9.15	12/12/2025	12/19/2025	12/19/2025	1	41900	D90SY16P500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825720	435	21.24	12/6/2025	12/22/2025	12/22/2025	1	47400	EZTYQX8C600	921461581
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	E8PDQGD300	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	EFFDR87SZ00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000219180	435	94.21	12/7/2025	12/22/2025	12/22/2025	2	47400	ETTYQVPLN00	333254033
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D1B8CPGLY00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000506362	435	(64.09)	10/27/2025	12/29/2025	12/29/2025	4	47400	E137PKXVY00	741655329
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000506362	435	138.24	10/27/2025	12/29/2025	12/29/2025	4	47400	E8PDQ2C3Q00	741655329
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000168157	435	40.92	11/21/2025	12/22/2025	12/22/2025	1	47400	E3TYQS1LB00	841777691
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000167546	435	100.33	11/13/2025	12/22/2025	12/22/2025	5	47400	ECJNSNYC800	823253276
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3.64	12/10/2025	12/19/2025	12/19/2025	1	41900	DTGRZY9LX00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	10.00	12/11/2025	12/19/2025	12/19/2025	1	41900	DBWCTQSV700	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000165052	435	70.37	12/11/2025	12/22/2025	12/22/2025	1	47400	E737QR7MD00	460510254
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	000000	987	90.00	9/15/2025	12/17/2025	12/23/2025	2	47400	ESY2P4VAC00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000243671	435	70.92	11/18/2025	12/22/2025	12/22/2025	1	47400	EXTYQ837V00	741601453
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	12.43	12/15/2025	12/19/2025	12/19/2025	1	41900	D7FGDX28J00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	22.42	12/15/2025	12/19/2025	12/19/2025	1	41900	D3Q97GSDW00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	36.74	12/15/2025	12/19/2025	12/19/2025	1	41900	DP757HDSL00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	40.21	12/15/2025	12/19/2025	12/19/2025	1	41900	DBWCTSXX2Y00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502930	435	1,234.54	12/15/2025	12/29/2025	12/29/2025	1	47400	EHPDST8ZL00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	62.19	12/11/2025	12/19/2025	12/19/2025	1	41900	DP757F9YD00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825361000005427	435	55.26	12/19/2025	12/27/2025	12/29/2025	1	47400	E4FDQ1GNH00	880953362
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000233077	435	1.44	12/11/2025	12/22/2025	12/22/2025	1	47400	EPY25VVD001	880953362
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000233077	435	72.08	12/11/2025	12/22/2025	12/22/2025	1	47400	EPY25VVD000	880953362
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17850274	435	6.69	12/8/2025	12/29/2025	12/30/2025	2	47400	EZ37Q1MS200	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000163010	435	65.16	12/8/2025	12/22/2025	12/22/2025	2	47400	E2PDQRVHF00	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	66.40	12/8/2025	12/22/2025	12/22/2025	2	47400	E0Y2Q0	

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12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000498633	435	730.86	12/18/2025	12/29/2025	12/29/2025	1	47400	EKINSWGO200	300855204
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000216229	435	120.22	12/9/2025	12/29/2025	12/29/2025	1	47400	EFFDSSXZ800	742866506
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000195084	435	40.92	12/3/2025	12/22/2025	12/22/2025	4	47400	EXADQP3F400	742866506
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	117.26	12/4/2025	12/22/2025	12/22/2025	4	47400	E6PDQVCYC00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239336	435	349.33	12/13/2025	12/22/2025	12/22/2025	1	47400	E0PDQWFTL00	742206635
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824953	435	30.28	12/16/2025	12/22/2025	12/22/2025	1	47400	EQADSW8PX00	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,595.74	12/8/2025	12/19/2025	12/19/2025	1	41900	D2XM88QJ020	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	57.01	12/5/2025	12/29/2025	12/29/2025	1	47400	ENPDSQK5400	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	61.57	12/5/2025	12/29/2025	12/29/2025	1	47400	ENFDSN2Q801	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	102.74	12/5/2025	12/29/2025	12/29/2025	1	47400	ENFDSN2Q800	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	61.88	12/14/2025	12/19/2025	12/19/2025	1	41900	DF8DPKBJ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	156.33	12/14/2025	12/19/2025	12/19/2025	1	41900	DB2PW5YPY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	169.72	12/14/2025	12/19/2025	12/19/2025	1	41900	DM3C276CV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	307.42	12/17/2025	12/29/2025	12/29/2025	1	47400	ESFDQ27C200	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3.05	12/9/2025	12/19/2025	12/19/2025	1	41900	DWLKW398Q00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000074146	435	59.16	12/19/2025	12/29/2025	12/29/2025	1	41039	EVJNQ2FTL00	451348006
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	6.72	12/11/2025	12/19/2025	12/19/2025	1	41900	D1VQBPPB900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166251	435	(50.00)	12/11/2025	12/22/2025	12/22/2025	1	47400	EPPDSR8CC00	461105510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	12/11/2025	12/22/2025	12/22/2025	1	47400	EMADSK5000	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17821903	435	50.00	12/11/2025	12/22/2025	12/22/2025	1	47400	EPPDSR8CC00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166251	435	113.40	12/11/2025	12/22/2025	12/22/2025	1	47400	EPPDSR8CC00	461105510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,833.04	12/12/2025	12/19/2025	12/19/2025	1	41900	D8RKYYHNR00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	868.44	11/18/2025	12/22/2025	12/22/2025	1	47400	EM37SPXGH00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(49.16)	11/29/2025	12/19/2025	12/19/2025	1	41900	D23Y9YL401	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000033638	435	40.92	11/11/2025	12/29/2025	12/29/2025	1	47400	EBPDSSVMJ00	831983413
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000235290	435	285.78	11/21/2025	12/22/2025	12/22/2025	1	47400	ENY25JBWG00	205604060
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	22.50	12/9/2025	12/19/2025	12/19/2025	1	41900	DJQBHBHRY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	525.45	12/12/2025	12/19/2025	12/19/2025	1	41900	D990XKY6200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	68.00	12/16/2025	12/22/2025	12/22/2025	2	41039	EJY2SWL3200	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(186.86)	12/4/2025	12/19/2025	12/19/2025	1	41900	D004FTS8701	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	33.99	12/8/2025	12/19/2025	12/19/2025	2	41900	DYG4RS2KC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	186.86	12/9/2025	12/19/2025	12/19/2025	1	41900	D004FXYPH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000237027	435	80.59	12/18/2025	12/29/2025	12/29/2025	2	47400	ESY2Q4GRJ00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000027872	435	1,922.41	12/20/2025	12/27/2025	12/29/2025	2	47400	E8Y2Q1W5500	741109836
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	986	550.00	5/12/2025	12/17/2025	12/23/2025	1	47400	EKADPFJN600	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000038647	435	(390.98)	5/12/2025	12/18/2025	12/18/2025	1	47400	EKADPFJN601	823181181
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000038647	435	1,178.46	5/12/2025	12/18/2025	12/18/2025	1	47400	EKADPFJN601	823181181
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.88	12/10/2025	12/19/2025	12/19/2025	1	41900	D4S6SHW7400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.28	12/10/2025	12/19/2025	12/19/2025	1	41900	D004FYSZW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	14.97	12/10/2025	12/19/2025	12/19/2025	1	41900	DLKXD364J00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	268.44	12/8/2025	12/19/2025	12/19/2025	1	41900	DJZKGVS5GW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000110754	435	60.56	12/9/2025	12/29/2025	12/29/2025	1	47400	ESFDQZDZP00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	2,376.83	11/5/2025	12/29/2025	12/29/2025	1	47400	E237Q144T00	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	9,672.85	12/17/2025	12/29/2025	12/29/2025	1	47400	E6Y2Q3QGM00	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/23/2025	12/17/2025	12/23/2025	1	47400	ERNSR26JW00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	167.51	12/10/2025	12/22/2025	12/22/2025	1	47400	EMADSQCC700	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214553	435	414.70	12/9/2025	12/22/2025	12/22/2025	1	47400	E1JNQXZC000	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(85.55)	12/4/2025	12/19/2025	12/19/2025	1	41900	D9TGWGCMR01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	85.55	12/9/2025	12/19/2025	12/19/2025	1	41900	DXD7TPNV500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	307.42	12/17/2025	12/22/2025	12/22/2025	1	47400	EXINQYS9200	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166251	435	183.43	12/1/2025	12/22/2025	12/22/2025	1	47400	EATYSQ4FP00	461105510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	4,146.10	12/14/2025	12/22/2025	12/22/2025	1	47400	EXTYQXWG000	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000017855	435	407.53	12/9/2025	12/27/2025	12/29/2025	2	47400	EDY25TK5700	463969440

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000348647	435	3,157.46	12/5/2025	12/24/2025	12/24/2025	2	47400	ENPNSN86Z00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	279.24	12/15/2025	12/22/2025	12/22/2025	2	47400	ETTYQ2PDF00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535400800183	435	382.49	11/4/2025	12/20/2025	12/22/2025	1	47400	EHPD5LNFDD0	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600802285	435	424.40	10/30/2025	12/22/2025	12/22/2025	1	47400	EHFD5QLCDD0	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000205779	435	7.71	12/5/2025	12/22/2025	12/22/2025	2	47400	EGAD5PXMZ00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000166271	435	29.71	11/3/2025	12/22/2025	12/22/2025	1	47400	E7TYQSFQ100	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000504450	435	69.44	12/22/2025	12/29/2025	12/29/2025	1	47400	EVJNQ332M00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000181623	435	8.02	12/16/2025	12/29/2025	12/29/2025	1	47400	E0Y2QVRG600	202373111
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,053.52	12/12/2025	12/19/2025	12/19/2025	1	41900	DR2R44T9V00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2,833.04	12/15/2025	12/19/2025	12/19/2025	1	41900	D90SY2W1800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	4,791.56	12/12/2025	12/19/2025	12/19/2025	1	41900	D2XM8TQR800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	E1TYQWR0B00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502903	435	54.14	11/3/2025	12/29/2025	12/29/2025	3	47400	EZ37QVKSZ00	742802634
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000498514	435	17.35	12/9/2025	12/29/2025	12/29/2025	1	47400	EXJNQTC1P00	741800367
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000238221	435	56.94	10/2/2025	12/22/2025	12/22/2025	1	47400	E3JNQTP6P00	741800367
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(25.04)	11/29/2025	12/19/2025	12/19/2025	2	41900	DKJ0FQQRH01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(24.28)	12/7/2025	12/19/2025	12/19/2025	1	41900	DDQYQ8PDD01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	76.04	12/14/2025	12/19/2025	12/19/2025	1	41900	D0JLF2QYY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	9/17/2025	12/17/2025	12/23/2025	1	47400	EQADRYKFG00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	4	47400	EPY2R2JYM00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	39.49	12/15/2025	12/19/2025	12/19/2025	1	41900	DN589CSJ500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.53	12/15/2025	12/19/2025	12/19/2025	4	41900	DXXP5WTDG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	9.68	12/8/2025	12/19/2025	12/19/2025	1	41900	DT6K0988D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	21.60	12/15/2025	12/19/2025	12/19/2025	4	41900	D7571D1F300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17470022	236	1.94	9/10/2025	9/22/2025	12/26/2025	4	47400	EKTYQY5J401	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17496148	236	4.22	9/17/2025	9/29/2025	12/26/2025	4	47400	EPADQ08B600	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17470022	236	6.02	9/10/2025	9/22/2025	12/26/2025	4	47400	EKTYQY5J400	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	00000	236	33.80	9/10/2025	10/6/2025	12/23/2025	4	47400	ECADQ7LQZ00	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	53.58	12/10/2025	12/19/2025	12/19/2025	1	41900	DXNGT81B000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	682.54	12/8/2025	12/29/2025	12/29/2025	1	47400	EHY25Z92300	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	130.26	12/9/2025	12/29/2025	12/29/2025	1	47400	E9ADQ5Q0800	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000159640	435	40.92	12/8/2025	12/22/2025	12/22/2025	1	47400	EFPDSM6WB00	453249027
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	(584.46)	11/28/2025	12/19/2025	12/19/2025	1	41900	D6CKZFB3L01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	3.88	12/12/2025	12/19/2025	12/19/2025	1	41900	DLKXD4CT500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D8HBZ0HQM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	11/7/2025	12/22/2025	12/22/2025	2	47400	E904QG1GF00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	12/3/2025	12/22/2025	12/22/2025	2	47400	E9RWQBPN200	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	10/28/2025	12/22/2025	12/22/2025	2	47400	E8PDQNS0300	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000499948	435	311.10	10/14/2025	12/29/2025	12/29/2025	1	47400	EA37RLCS202	742206635
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000499948	435	20,060.18	10/14/2025	12/29/2025	12/29/2025	1	47400	EA37RLCS200	742206635
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	9.75	12/15/2025	12/19/2025	12/19/2025	1	41900	DS4N2B1H000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,346.40	12/15/2025	12/19/2025	12/19/2025	2	41900	DRM638TCY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3,141.61	12/15/2025	12/19/2025	12/19/2025	2	41900	DJZKH0LTR00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	00000	236	238.55	7/28/2025	10/6/2025	12/23/2025	1	47400	ELFDQ38J300	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	(113.72)	12/11/2025	12/29/2025	12/29/2025	1	47400	ETTYQY25C01	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000118615	435	124.56	12/11/2025	12/29/2025	12/29/2025	1	47400	EXTYQW5Y300	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	133.72	12/11/2025	12/29/2025	12/29/2025	1	47400	ETTYQY25C01	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	113.72	12/11/2025	12/22/2025	12/22/2025	1	47400	ETTYQY25C00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(937.88)	12/5/2025	12/19/2025	12/19/2025	1	41900	DF05PV7Q101	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/14/2025	12/19/2025	12/19/2025	1	41900	DQ0V624JT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/17/2025	12/17/2025	12/23/2025	1	47400	ELY2RZHCGR00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(1,722.41)	12/5/2025	12/19/2025	12/19/2025	1	41900	DBBXVJ9CW01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,727.18	12/12/2025	12/19/2025	12/19/2025	1	41900	D3G27WT7600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825365000256498	435	11.56	12/3/2025	12/31/2025	12/31/2025	1	47400	EJFDS2R1F00	952701802
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825364000201495	435	8,520.05	11/25/2025	12/30/2025	12/30/2025	1	47400	ESTYQ5SDK00	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	863.50	11/25/2025	12/29/2025	12/29/2025	1	47400	EZADQ1PP500	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000314743	435	25.75	11/25/2025	12/24/2025	12/24/2025	1	47400	EQ375RGDL00	593725585
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000314761	435	216.57	12/13/2025	12/24/2025	12/24/2025	1	47400	EGTYSXFDG00	593725585
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/3/2025	12/17/2025	12/23/2025	1	47400	E1TYP85GF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000207551	435	110.63	11/25/2025	12/22/2025	12/22/2025	1	47400	EHFDSMDB300	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000248649	435	431.02	12/3/2025	12/22/2025	12/22/2025	1	47400	EHPDSMX2X00	582339211
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000506588	435	90.37	12/3/2025	12/29/2025	12/29/2025	1	47400	EC375QCMP00	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	23.23	12/13/2025	12/19/2025	12/19/2025	1	41900	D51F51CT700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	4.90	12/9/2025	12/19/2025	12/19/2025	1	41900	DD6HRBBVD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	6.70	12/8/2025	12/19/2025	12/19/2025	1	41900	D0STDGNNO00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	15.00	12/11/2025	12/19/2025	12/19/2025	1	41900	DYQCRD4JR00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	37.82	12/14/2025	12/19/2025	12/19/2025	1	41900	DVJNY2K5300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	947.90	12/8/2025	12/19/2025	12/19/2025	1	41900	DYQCR9RPF00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9234	00000	252	82.23	3/24/2025	5/20/2025	12/23/2025	1	47400	EPY2NCNM501	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000172869	435	267.76	10/20/2025	12/29/2025	12/29/2025	1	47400	EWFDQY24W01	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	48.00	10/22/2025	12/22/2025	12/22/2025	1	47400	EJFDRSLFJ01	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000011504	435	53.54	10/29/2025	12/20/2025	12/22/2025	1	47400	EWY2PONPZ00	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000026876	435	70.83	10/21/2025	12/20/2025	12/22/2025	1	47400	ESPDVPX2H01	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	134.41	10/22/2025	12/22/2025	12/22/2025	1	47400	EX37P1KGC00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	369.60	10/20/2025	12/22/2025	12/22/2025	1	47400	E5ADPT77001	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000242062	435	283.68	9/30/2025	12/23/2025	12/23/2025	3	47400	EHFDSJ2V300	611630276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	74.05	12/15/2025	12/19/2025	12/19/2025	1	41900	D7PPOFWJF00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000062117	435	70.92	12/15/2025	12/29/2025	12/29/2025	1	47400	ETADQ2V2R00	431980247
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17847866	435	79.39	12/23/2025	12/29/2025	12/29/2025	1	41039	ENFDSXS2N00	832127799
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823622	435	79.39	12/17/2025	12/22/2025	12/22/2025	1	41039	EAADSQS1900	832127799
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502930	435	113.72	12/18/2025	12/29/2025	12/29/2025	1	47400	E537Q4Z5G00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825359000117578	435	121.74	12/18/2025	12/25/2025	12/26/2025	2	47400	EDFDSWFY800	841856765
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	40.92	12/15/2025	12/22/2025	12/22/2025	3	47400	EPFDS5BW200	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000035040	435	43.99	11/24/2025	12/18/2025	12/18/2025	2	47400	ET37QH6KJ00	821964020
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000035040	435	52.00	11/19/2025	12/18/2025	12/18/2025	2	47400	ERFDSDM1G00	821964020
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000035040	435	121.49	11/12/2025	12/18/2025	12/18/2025	2	47400	EBY25C4SD00	821964020
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000016144	435	121.74	12/9/2025	12/18/2025	12/18/2025	2	47400	E7TYQWNL600	841856765
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	555.93	12/8/2025	12/19/2025	12/19/2025	1	41900	DG89MK8NT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.30	12/11/2025	12/19/2025	12/19/2025	5	41900	D757197SM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000166747	435	132.07	12/11/2025	12/29/2025	12/29/2025	5	47400	EM37STH9100	900235850
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000236495	435	132.07	12/8/2025	12/22/2025	12/22/2025	2	47400	EQ375K04G00	900235850
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000189974	435	195.09	12/1/2025	12/22/2025	12/22/2025	1	47400	ERFDSNSMP00	474726674
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	41.99	12/10/2025	12/19/2025	12/19/2025	1	41900	DSP3198LN00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000186991	435	93.25	12/8/2025	12/29/2025	12/29/2025	3	47400	E4FDQ16Y900	205667741
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	555.93	12/13/2025	12/19/2025	12/19/2025	1	41900	DR2R45C7000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/13/2025	12/19/2025	12/19/2025	1	41900	D3G27XBB900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000249737	435	118.92	12/9/2025	12/22/2025	12/22/2025	1	47400	EZTYQSH8V00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	1,857.06	12/9/2025	12/22/2025	12/22/2025	1	47400	E6FDQV05L00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801398	435	20.92	9/26/2025	12/29/2025	12/29/2025	1	47400	EG37SR5CA00	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000801108	435	68.75	9/12/2025	12/22/2025	12/22/2025	1	47400	EMTYSF3JM00	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000157047	435	16,658.35	12/8/2025	12/29/2025	12/29/2025	1	47400	EWPDQ1RC700	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000170290	435	54.56	12/5/2025	12/22/2025	12/22/2025	1	47400	EVTYQP52G00	824944510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000170290	435	70.53	12/7/2025	12/22/2025	12/22/2025	1	47400	EPY2SM2RH00	824944510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000246439	435	388.91	12/5/2025	12/22/2025	12/22/2025	1	47400	EFY2SPGD700	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	00000	236	7.37	6/26/2025	10/7/2025	12/23/2025	1	47400	EXJNMNC2X01	0
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824478	435	60.49	12/13/2025	12/22/2025	12/22/2025	1	47400	E3TYQXCJJ00	514629184

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	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286601	59	1.36	12/9/2025	12/19/2025	12/19/2025	1	41900	DHXNR8GF00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	(1.03)	12/4/2025	12/19/2025	12/19/2025	1	41900	DCP155HYT01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	1.03	12/9/2025	12/19/2025	12/19/2025	1	41900	DNPQ89XXD00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000071786	435	20.92	12/9/2025	12/29/2025	12/29/2025	2	47400	ESTYQVQHRO0	450510714
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	7.62	12/8/2025	12/19/2025	12/19/2025	2	41900	DCY8RS6PN00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000241025	435	55.33	12/4/2025	12/22/2025	12/22/2025	1	47400	EJFDSF4SR00	742726404
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000163040	435	60.57	12/6/2025	12/22/2025	12/22/2025	2	47400	EJFDSM82C00	455221060
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	1,687.18	12/12/2025	12/19/2025	12/19/2025	1	41900	DQOV60VJF00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000180797	435	41.34	12/10/2025	12/29/2025	12/29/2025	1	47400	ERS95W75P00	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000180797	435	77.23	12/10/2025	12/29/2025	12/29/2025	1	47400	EWY2QZ25S00	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000222064	435	201.00	12/16/2025	12/29/2025	12/29/2025	1	47400	E2PDQW48B00	746000717
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000227952	435	94.14	11/11/2025	12/22/2025	12/22/2025	1	47400	EPADSLTDK00	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000256479	435	85.45	12/1/2025	12/22/2025	12/22/2025	2	47400	E9RWQB834700	752472510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000498189	435	126.32	12/12/2025	12/29/2025	12/29/2025	2	47400	ET37QYPLZ00	741695861
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	11/6/2025	12/17/2025	12/23/2025	1	47400	EJADR25F900	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	11/4/2025	12/17/2025	12/23/2025	1	47400	EJPDRC9S500	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	11/4/2025	12/17/2025	12/23/2025	1	47400	ETJNP7M6300	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	11/4/2025	12/17/2025	12/23/2025	2	47400	EJADROS6R00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	82535400009862	435	99.19	11/28/2025	12/20/2025	12/22/2025	4	47400	EWFDQK0K0N00	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000500624	435	249.78	12/17/2025	12/29/2025	12/29/2025	4	47400	EFPD5WX9Y00	742544783
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	10.10	12/14/2025	12/19/2025	12/19/2025	1	41900	DTQZZHGB000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825354000026876	435	100.31	11/5/2025	12/20/2025	12/22/2025	1	47400	E1TYP6KSS00	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	10/18/2025	12/17/2025	12/23/2025	1	47400	E1ADP4P7T00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	10/22/2025	12/17/2025	12/23/2025	1	47400	EJADRSFV000	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	10/8/2025	12/17/2025	12/23/2025	3	47400	EGADRFFK700	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000155995	435	67.09	11/24/2025	12/22/2025	12/22/2025	1	47400	EXJNOSH0000	811800275
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	36.39	12/8/2025	12/19/2025	12/19/2025	1	41900	DNY9Y7TSH800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	46.83	12/15/2025	12/19/2025	12/19/2025	4	41900	DJG3HY5R400	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	68.22	12/15/2025	12/19/2025	12/19/2025	4	41900	D0JLF3TF400	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	90.36	12/9/2025	12/19/2025	12/19/2025	7	41900	D2XM8RHMW00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	140.45	12/9/2025	12/19/2025	12/19/2025	8	41900	D2D59PQFI00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000058996	435	44.20	12/9/2025	12/29/2025	12/29/2025	7	47400	EHFDSZGLX02	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000058996	435	129.46	12/9/2025	12/29/2025	12/29/2025	8	47400	ENFDSWQ1W00	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000233077	435	30.28	12/8/2025	12/22/2025	12/22/2025	1	47400	EC375QOPF00	880953362
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000196912	435	157.61	12/4/2025	12/22/2025	12/22/2025	9	47400	EAADS7R7MX00	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	16.61	12/11/2025	12/19/2025	12/19/2025	1	41900	DGVRPL1BV00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825361000019030	435	98.96	12/12/2025	12/27/2025	12/29/2025	1	47400	EYY2QZR9Z00	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000158312	435	119.67	12/12/2025	12/29/2025	12/29/2025	1	47400	E9RWQNGQD00	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286600	59	39.42	12/8/2025	12/19/2025	12/19/2025	1	41900	DR2R41Y7X00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000118580	435	222.81	12/4/2025	12/29/2025	12/29/2025	1	47400	E4PDQX53W00	461105510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	ETADQ39VK00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229	000000	987	90.00	9/26/2025	12/17/2025	12/23/2025	1	47400	ELY2R7H2H00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825356000241689	435	194.33	12/2/2025	12/22/2025	12/22/2025	1	47400	EVJNQY16R00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000122633	435	72.71	12/3/2025	12/29/2025	12/29/2025	1	47400	E5TYQT85700	461450004
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000502930	435	1,050.74	12/23/2025	12/29/2025	12/29/2025	1	47400	E0Y2Q16MY00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	8325356000802284	435	403.44	11/7/2025	12/22/2025	12/22/2025	1	47400	EKTY5QJ7X00	742569713
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820	17848499	435	40.92	12/11/2025	12/29/2025	12/29/2025	1	47400	EJY25VMTL00	874108927
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000509971	435	17.65	11/21/2025	12/29/2025	12/29/2025	1	47400	E137QX4P000	752472510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046	825363000509971	435	38.87	11/21/2025	12/29/2025	12/29/2025	1	47400	E137QX4P001	752472510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056	232535200286603	59	8.13	12/9/2025	12/19/2025	12/19/2025	1	41900	DBM4V44XD00	6907058
12/31/2025	49392	285608</																

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	13.12	12/9/2025	12/19/2025	12/19/2025	1	41900	DNNY7TPVD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(1,708.90)	12/2/2025	12/19/2025	12/19/2025	3	41900	D7FGOLY1M01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	44.55	12/15/2025	12/19/2025	12/19/2025	3	41900	DCDTSVY7000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	85.63	12/9/2025	12/19/2025	12/19/2025	4	41900	DNPQ89GBW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	525.45	12/10/2025	12/19/2025	12/19/2025	1	41900	DQTJ4L3J100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000173877	435	84.06	12/4/2025	12/29/2025	12/29/2025	5	47400	EZADQVKQZ00	900901336
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000226766	435	50.31	12/9/2025	12/29/2025	12/29/2025	4	47400	E7TYQ0NQF00	834284327
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000191933	435	70.31	12/15/2025	12/29/2025	12/29/2025	1	47400	EXADQVPM500	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(1,036.78)	11/28/2025	12/19/2025	12/19/2025	1	41900	D6MS1YQFD01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	13.39	12/4/2025	12/29/2025	12/30/2025	5	47400	EPPDS778200	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825526	435	82.81	12/4/2025	12/22/2025	12/22/2025	5	47400	E537QW9CF00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825526	435	83.24	12/4/2025	12/22/2025	12/22/2025	5	47400	E537QW9CF01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000197819	435	329.92	12/3/2025	12/22/2025	12/22/2025	5	47400	E6Y2QSDG000	871448102
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	2,315.78	12/16/2025	12/22/2025	12/22/2025	1	47400	EJFDSXDM500	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	18.04	12/13/2025	12/19/2025	12/19/2025	1	41900	DCP15C93H00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502930	435	48.00	12/17/2025	12/29/2025	12/29/2025	1	47400	E137Q08WP00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	48.00	12/16/2025	12/22/2025	12/22/2025	1	47400	EV37Q2G2D00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,001.10	12/14/2025	12/19/2025	12/19/2025	1	41900	D1VQBQX6N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000169388	435	50.31	12/9/2025	12/22/2025	12/22/2025	1	47400	ESPDDTYQ600	824472878
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	222.25	12/9/2025	12/22/2025	12/22/2025	1	47400	E1JNQZ91Q00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	4.28	12/9/2025	12/19/2025	12/19/2025	1	41900	D59N4JKQF00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	39.24	12/8/2025	12/19/2025	12/19/2025	1	41900	D1B8C2K2Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	3,069.73	12/10/2025	12/19/2025	12/19/2025	1	41900	DWLKW44RL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	77.98	12/2/2025	12/29/2025	12/29/2025	1	47400	EGTYSQ9GN00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000226976	435	266.36	12/2/2025	12/22/2025	12/22/2025	1	47400	EDPDSJ6XS00	201909363
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(525.45)	12/1/2025	12/19/2025	12/19/2025	1	41900	DH3ZKDB1201	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000148484	435	216.45	12/1/2025	12/29/2025	12/29/2025	1	47400	E6Y2QYLH00	463981689
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	4,616.31	11/26/2025	12/22/2025	12/22/2025	1	47400	ENPDSQK2600	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000157047	435	(805.76)	9/26/2025	12/29/2025	12/29/2025	2	47400	E8PDPB3XG00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832536300800768	435	54.02	10/31/2025	12/29/2025	12/29/2025	2	47400	E904QLPM500	475132030
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832536300801398	435	20.92	9/19/2025	12/29/2025	12/29/2025	1	47400	E1JNQ0LTV00	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000198186	435	43.32	10/7/2025	12/22/2025	12/22/2025	1	47400	E337QVD3F00	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000198186	435	78.35	10/7/2025	12/22/2025	12/22/2025	1	47400	EJADSPPHF00	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825359000050742	435	(388.91)	9/27/2025	12/25/2025	12/26/2025	3	47400	E7ADPDN2R00	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825358000255450	435	(85.62)	9/27/2025	12/24/2025	12/24/2025	3	47400	EZJNPBC0Z00	824944510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	47400	EBPDSL7JD00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17850274	435	22.07	12/15/2025	12/29/2025	12/30/2025	1	47400	E737Q013D00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/24/2025	12/17/2025	12/23/2025	4	47400	ERWORXGVL00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825354000000248	435	45.99	9/30/2025	12/20/2025	12/22/2025	4	47400	E1TYQ0GGR00	770623709
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000255951	435	69.44	11/17/2025	12/22/2025	12/22/2025	1	47400	ETJNQ0VBQ00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	42.00	12/20/2025	12/29/2025	12/29/2025	2	41039	ERN5SWX2900	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	42.00	12/13/2025	12/29/2025	12/29/2025	2	41039	EQJNSZGPM00	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	42.00	11/25/2025	12/29/2025	12/29/2025	2	41039	EPFDSZCLP00	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17846019	435	74.00	12/2/2025	12/27/2025	12/29/2025	2	41039	EPY2SY74400	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	96.00	12/14/2025	12/29/2025	12/29/2025	2	41039	ER59SZLQZ00	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	126.00	12/22/2025	12/29/2025	12/29/2025	2	41039	ESFDQ4N9N00	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	126.00	12/20/2025	12/29/2025	12/29/2025	2	41039	ERW0SVNQ600	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	178.00	12/14/2025	12/29/2025	12/29/2025	2	41039	EQTYSZNX000	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	178.00	12/13/2025	12/29/2025	12/29/2025	2	41039	EQADSZ80Z00	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	178.00	11/26/2025	12/29/2025	12/29/2025	2	41039	EPPDSVNZ500	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847607	435	178.00	11/25/2025	12/29/2025	12/29/2025	2	41039	EPADSY6J300	813426458
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	49.16	12/15/2025	12/19/2025	12/19/2025	2	41900	D4HZ61YPW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	66.99	12/15/2025	12/19/2025	12/19/2025	2	41900	DB2PW6DLL00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	EZJNQYH6600	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000368624	435	173.75	12/15/2025	12/29/2025	12/29/2025	2	47400	EVADQV17V00	562546021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000212308	435	40.92	12/6/2025	12/22/2025	12/22/2025	2	47400	EFADSNF4V00	562546021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000212308	435	115.00	12/6/2025	12/22/2025	12/22/2025	3	47400	EPFDSM7QC00	562546021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825365000322331	435	59.25	12/12/2025	12/31/2025	12/31/2025	1	47400	E7ADQW65600	990547982
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239336	435	349.33	12/12/2025	12/22/2025	12/22/2025	1	47400	ESY2QYMZB00	742206635
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	34.00	12/2/2025	12/19/2025	12/19/2025	1	41900	DQK95122300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	575.93	12/10/2025	12/19/2025	12/19/2025	1	41900	DL1GF02Y300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(5.83)	12/2/2025	12/19/2025	12/19/2025	1	41900	DSP316NHD01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	21.62	12/11/2025	12/19/2025	12/19/2025	1	41900	DF8DPHBL400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/17/2025	12/17/2025	12/23/2025	1	47400	E5ADQGPP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000192192	435	132.91	10/25/2025	12/22/2025	12/22/2025	3	47400	E8PDQR55500	475388912
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	37.35	12/9/2025	12/19/2025	12/19/2025	1	41900	DGVR1NDTK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000021911	435	40.92	12/11/2025	12/29/2025	12/29/2025	3	47400	EK37SM5Z400	822876023
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000021911	435	122.00	12/16/2025	12/29/2025	12/29/2025	2	47400	E5JNCQW8400	822876023
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000172869	435	267.76	12/9/2025	12/29/2025	12/29/2025	3	47400	EMJNSRLG900	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	491.40	12/9/2025	12/22/2025	12/22/2025	3	47400	E4Y2QSWLJ00	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000116904	435	181.50	12/4/2025	12/29/2025	12/29/2025	6	47400	ELFDSRRN400	475388912
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824953	435	30.28	12/16/2025	12/22/2025	12/22/2025	1	47400	EJFDSW98V00	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824953	435	30.28	12/17/2025	12/22/2025	12/22/2025	4	47400	EV37Q17SQ00	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	31.18	11/7/2025	12/29/2025	12/29/2025	1	47400	EWPDQYW6H01	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	32.47	11/7/2025	12/29/2025	12/29/2025	1	47400	EWPDQYW6H00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	17,690.57	12/18/2025	12/29/2025	12/29/2025	1	47400	EGJNSZTF400	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000179982	435	117.19	12/16/2025	12/22/2025	12/22/2025	2	41039	ESY2Q131Y00	832675429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.93	12/9/2025	12/19/2025	12/19/2025	1	41900	DL1GF081G00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	79.37	12/8/2025	12/19/2025	12/19/2025	1	41900	DHNFK5ZVW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,016.78	12/13/2025	12/19/2025	12/19/2025	1	41900	D0STDLCR200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,214.99	12/15/2025	12/19/2025	12/19/2025	1	41900	DNFH8X64C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EDPDSNSPY00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	584.46	12/14/2025	12/19/2025	12/19/2025	1	41900	DTGRZYSLZ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/14/2025	12/19/2025	12/19/2025	1	41900	DV8FYK49W00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000216512	435	152.49	12/16/2025	12/29/2025	12/29/2025	1	47400	EZTYQWDC00	742874650
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	E2FDQ161T00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.23	12/9/2025	12/19/2025	12/19/2025	1	41900	D63B3496100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	22.56	12/9/2025	12/19/2025	12/19/2025	1	41900	D7PP09ZLP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	42.31	12/12/2025	12/22/2025	12/22/2025	1	47400	EBY2SWQ0L00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	63.36	12/11/2025	12/19/2025	12/19/2025	6	41900	DXD7TQZQ000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,129.82	12/12/2025	12/19/2025	12/19/2025	1	41900	DJG3HWFCK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000085917	435	20.92	12/9/2025	12/29/2025	12/29/2025	6	47400	ECTYSVPFDD0	264724246
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000085917	435	49.38	12/3/2025	12/29/2025	12/29/2025	6	47400	EKTYSRHT200	264724246
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/23/2025	12/17/2025	12/23/2025	1	47400	EHY2RQSQF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000217873	435	199.46	12/16/2025	12/29/2025	12/29/2025	2	47400	EGTYSVQP600	742925774
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/9/2025	12/17/2025	12/23/2025	1	47400	EFADS5G29600	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17824953	435	55.26	12/12/2025	12/22/2025	12/22/2025	1	47400	E1ADQY3NH00	461936265
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	3,069.73	12/10/2025	12/19/2025	12/19/2025	1	41900	DWVSVN5YC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	11.40	12/12/2025	12/19/2025	12/19/2025	1	41900	DP757FR3C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/21/2025	12/17/2025	12/23/2025	1	47400	EZJNPX6CQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	17.48	11/5/2025	12/22/2025	12/22/2025	1	47400	EJADSRDK102	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	27.31	11/5/2025	12/22/2025	12/22/2025	1	47400	EJADSRDK100	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000256479	435	53.58	11/5/2025	12/22/2025	12/22/2025	1	47400	EJADSRDK101	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848224	435	16.44	12/17/2025	12/29/2025	12/29/2025	1	47400	EAADSR0R500	853756770
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848224	435	40.92	12/18/2025	12/29/2025	12/29/2025	1	47400	E8PDQYDDG00	853756770
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/7/2025	12/22/2025	12/22/2025	4	47400	E7ADQNQ0200	201020949

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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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	2.19	12/9/2025	12/19/2025	12/19/2025	1	41900	DFSVNJ05700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825107	435	3.34	8/20/2025	12/22/2025	12/22/2025	1	47400	EGJNSQF7700	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/5/2025	12/17/2025	12/23/2025	2	47400	EFADR446Q00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000191933	435	37.23	11/22/2025	12/29/2025	12/29/2025	1	47400	ESADQ56DC00	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000191933	435	70.31	12/16/2025	12/29/2025	12/29/2025	1	47400	EDY25QHGY00	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000191933	435	211.20	12/8/2025	12/29/2025	12/29/2025	1	47400	EGADSZN8W00	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825359000089785	435	111.44	12/8/2025	12/25/2025	12/26/2025	1	47400	ETTYQ05K100	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000236915	435	296.18	12/8/2025	12/22/2025	12/22/2025	1	47400	E7ADQRRRG00	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000168971	435	3,462.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EAADS584V00	862290088
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000008376	435	134.46	12/16/2025	12/29/2025	12/29/2025	1	47400	EZTYQW4GB00	811316592
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000155264	435	20.92	12/4/2025	12/22/2025	12/22/2025	1	47400	EQADSN9RN00	811316592
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	4.53	12/10/2025	12/19/2025	12/19/2025	1	41900	DQ925JCYN90	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825358000279236	435	281.11	2/26/2025	12/24/2025	12/24/2025	1	47400	EJPDMPJNP01	581728803
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	160.38	12/9/2025	12/19/2025	12/19/2025	1	41900	DSDW1R4Q000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000053812	435	50.31	12/9/2025	12/29/2025	12/29/2025	1	47400	EPADS587Y00	261498683
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	36.39	12/9/2025	12/19/2025	12/19/2025	3	41900	DF05PXD5M00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000071786	435	20.92	11/11/2025	12/29/2025	12/29/2025	3	47400	ELFDR4Y5L00	450510714
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000198251	435	127.63	12/9/2025	12/29/2025	12/29/2025	3	47400	EXADQQF2M00	20692909
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825359000087512	435	84.14	12/11/2025	12/29/2025	12/26/2025	3	47400	ERFDSQH9W00	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000242635	435	53.41	7/7/2025	12/22/2025	12/22/2025	3	47400	ECADP5C1P01	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000242635	435	53.41	6/26/2025	12/22/2025	12/22/2025	3	47400	ETJNN90G001	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000242635	435	53.41	7/9/2025	12/22/2025	12/22/2025	3	47400	E4PDN85S101	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825354000019410	435	53.41	7/10/2025	12/20/2025	12/22/2025	3	47400	EFPDP5LKK01	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825354000019410	435	53.41	7/22/2025	12/20/2025	12/22/2025	3	47400	EG37P819K01	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825352000010607	435	20.92	8/19/2025	12/18/2025	12/18/2025	3	47400	EVADQFHZ400	450510714
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(237.50)	12/2/2025	12/19/2025	12/19/2025	1	41900	DMX19K0XV01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000217442	435	91.19	12/10/2025	12/29/2025	12/29/2025	1	47400	ESPDQ08PR00	742913741
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832535400800159	435	6.22	9/22/2025	12/20/2025	12/22/2025	3	47400	E8PDQW5CX00	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832535600801108	435	52.91	9/11/2025	12/22/2025	12/22/2025	3	47400	EJPD5MMJG00	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000195001	435	30.00	12/5/2025	12/22/2025	12/22/2025	3	47400	EQTYSMQ3N01	742857653
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000195001	435	95.54	12/5/2025	12/22/2025	12/22/2025	2	47400	ER595MNNL00	742857653
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000195001	435	565.08	12/5/2025	12/22/2025	12/22/2025	3	47400	EQTYSMQ3N00	742857653
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000017235	435	76.37	12/16/2025	12/29/2025	12/29/2025	1	47400	ESTYQW39R00	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825354000024925	435	107.67	12/1/2025	12/20/2025	12/22/2025	2	47400	EWFDQTH5T00	201691305
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	12.59	12/10/2025	12/19/2025	12/19/2025	1	41900	DWLKW4QDM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	22.56	12/8/2025	12/19/2025	12/19/2025	1	41900	D90SXXX1D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000085917	435	117.82	12/8/2025	12/29/2025	12/29/2025	1	47400	EWFDQOH3500	264724246
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(584.46)	12/3/2025	12/19/2025	12/19/2025	1	41900	DD6HRS5XW01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	(40.73)	12/3/2025	12/19/2025	12/19/2025	1	41900	D990XBZ8701	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	237.70	12/12/2025	12/19/2025	12/19/2025	1	41900	DCDTSTFFC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	895.71	12/15/2025	12/19/2025	12/19/2025	1	41900	DWLKW6VLP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	46.89	10/25/2025	12/29/2025	12/29/2025	1	47400	EKADSYG0G00	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	46.89	10/24/2025	12/29/2025	12/29/2025	1	47400	EKTY50WPM00	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	46.89	10/23/2025	12/29/2025	12/29/2025	1	47400	EMADS1TT700	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	79.31	11/27/2025	12/29/2025	12/29/2025	1	47400	EKADSYGZ200	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	79.31	11/26/2025	12/29/2025	12/29/2025	1	47400	EK375WZG400	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	130.33	10/22/2025	12/29/2025	12/29/2025	1	47400	EK375WZTK00	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000019748	435	153.33	11/25/2025	12/29/2025	12/29/2025	1	47400	EXADQ176W00	822066329
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	623.05	8/18/2025	12/29/2025	12/29/2025	3	47400	ECADRZFC901	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825358000336215	435	1,055.59	10/29/2025	12/24/2025	12/24/2025	1	47400	EG37R5V9300	330892453
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	ER595FNQG00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/12/2025	12/17/2025	12/23/2025	1	47400	E1JNQCP1800	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	48.00	12/10/2025	12/22/2025	12/22/2025	1	47400	EVADQSLOV00	742802643

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12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	9.80	12/12/2025	12/19/2025	12/19/2025	1	41900	D63B36L3800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	1	47400	EQUINSRQSV00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	6.70	12/9/2025	12/19/2025	12/19/2025	1	41900	D2D59P9H200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	21.79	12/9/2025	12/19/2025	12/19/2025	1	41900	DX40V45ZX00	6907058
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12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	1,036.78	12/9/2025	12/19/2025	12/19/2025	1	41900	D59N4J7DQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	1,016.78	12/14/2025	12/19/2025	12/19/2025	1	41900	D59N4MP0400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	37.52	12/15/2025	12/19/2025	12/19/2025	4	41900	D51F53Y3Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	93.87	12/9/2025	12/19/2025	12/19/2025	2	41900	D3ZJ6W9LB00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	376.81	12/14/2025	12/19/2025	12/19/2025	1	41900	D6CK2RGM000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	(5,755.74)	10/13/2025	12/29/2025	12/29/2025	2	47400	EQTYP2PKW01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	(1,782.42)	8/19/2025	12/29/2025	12/29/2025	3	47400	EYY2NMFMH01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17846135	435	7.10	12/15/2025	12/27/2025	12/29/2025	4	47400	EQUINSYL4V01	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	12.33	12/9/2025	12/29/2025	12/29/2025	3	47400	ESPDQZ1BF00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000273059	435	80.33	12/15/2025	12/29/2025	12/29/2025	4	47400	EZY2QT90S00	991602881
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17846135	435	104.60	12/15/2025	12/27/2025	12/29/2025	4	47400	EQUINSYL4V00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000134756	435	185.24	12/9/2025	12/29/2025	12/29/2025	2	47400	ERFDSRC9800	882376637
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	15,732.71	8/19/2025	12/29/2025	12/29/2025	3	47400	EYY2NMFMH01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	23,304.52	10/13/2025	12/29/2025	12/29/2025	2	47400	EQTYP2PKW01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/12/2025	12/17/2025	12/23/2025	2	47400	E1INQJ7YF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	2	47400	EQTYP2PKW00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	3	47400	ESTYQQH800	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000197820	435	72.72	11/10/2025	12/22/2025	12/22/2025	2	47400	E8PDQRW5T00	742996222
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17823120	435	100.00	12/9/2025	12/22/2025	12/22/2025	3	47400	EFY2SVB8100	814485668
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	14.71	12/10/2025	12/19/2025	12/19/2025	1	41900	DJZKGXH9500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000509971	435	10.28	12/23/2025	12/29/2025	12/29/2025	1	47400	E737Q0L3700	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000504450	435	12.04	12/23/2025	12/29/2025	12/29/2025	1	47400	ESPDQ3W4D00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000219579	435	20.92	12/8/2025	12/29/2025	12/29/2025	1	47400	ET37QSW5B00	742959361
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000255951	435	1.95	12/16/2025	12/22/2025	12/22/2025	1	47400	E737QW3SX00	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000256479	435	40.92	12/16/2025	12/22/2025	12/22/2025	1	47400	EYY2QWCSK00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000506328	435	42.17	12/16/2025	12/29/2025	12/29/2025	1	47400	EZADQXK6G01	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000506328	435	107.97	12/16/2025	12/29/2025	12/29/2025	1	47400	EZADQXK6G00	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000221361	435	26.68	10/20/2025	12/29/2025	12/29/2025	1	47400	EPADSTXM901	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000221361	435	105.59	10/20/2025	12/29/2025	12/29/2025	1	47400	EPADSTXM900	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825364000165450	435	831.35	12/9/2025	12/30/2025	12/30/2025	1	47400	E3TYQW19G00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,016.78	12/8/2025	12/19/2025	12/19/2025	1	41900	DCDTS26Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000217724	435	39.03	12/8/2025	12/22/2025	12/22/2025	2	47400	E5ADQQGCY00	43836316
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,772.77	12/8/2025	12/19/2025	12/19/2025	1	41900	D59N4HKM100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000509971	435	40.92	12/19/2025	12/29/2025	12/29/2025	1	47400	EK375T8DC00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000256479	435	40.92	12/5/2025	12/22/2025	12/22/2025	1	47400	E4Y2QNNMV00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	8.87	12/15/2025	12/19/2025	12/19/2025	1	41900	DDGQQZDX400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	11.36	12/11/2025	12/19/2025	12/19/2025	1	41900	DXXPSSVM300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000220149	435	29.91	10/14/2025	12/29/2025	12/29/2025	1	47400	EHY25QCZV00	742977000
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832536300801398	435	50.31	9/22/2025	12/29/2025	12/29/2025	1	47400	E8Y2XQJ300	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17849531	435	75.60	10/14/2025	12/29/2025	12/29/2025	1	47400	EJADS2ZC00	742967281
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/18/2025	12/17/2025	12/23/2025	5	47400	EMADSGPKX00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	3.05	12/9/2025	12/19/2025	12/19/2025	1	41900	D8RKYFLK400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	268.44	12/9/2025	12/19/2025	12/19/2025	1	41900	D2XM8RQT400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	555.93	12/9/2025	12/19/2025	12/19/2025	1	41900	DYG4RTL0J00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	562.24	12/9/2025	12/19/2025	12/19/2025	1	41900	DXNGT77HL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	937.88	12/9/2025	12/19/2025	12/19/2025	1	41900	D9TGWKD7B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000215923	435	70.31	12/9/2025	12/29/2025	12/29/2025	1	47400	EFFDSTGR200	742857700

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000255951	435	40.54	12/1/2025	12/22/2025	12/22/2025	1	47400	E337Q0V7600	382084239
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	69.11	12/9/2025	12/19/2025	12/19/2025	1	41900	DQK9502X000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000099759	435	7.48	12/16/2025	12/29/2025	12/29/2025	1	47400	EXADQXR7200	271121048
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000205779	435	111.76	12/1/2025	12/22/2025	12/22/2025	1	47400	E0FDQNZ0800	271121048
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000208094	435	187.73	11/24/2025	12/22/2025	12/22/2025	1	47400	EBF0DSM4XQ00	331175818
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000223480	435	207.80	12/1/2025	12/22/2025	12/22/2025	1	47400	ENY2SLYW800	463981689
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	1,976.61	12/16/2025	12/22/2025	12/22/2025	1	47400	EKTSYWM3N00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000504340	435	137.98	11/12/2025	12/29/2025	12/29/2025	1	47400	EYFDQTLDI00	200024531
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(365.20)	12/3/2025	12/19/2025	12/19/2025	1	41900	DB2PVYR1001	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000216349	435	674.71	12/17/2025	12/29/2025	12/29/2025	1	47400	EVTYQZ85400	742868879
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	7.47	12/8/2025	12/19/2025	12/19/2025	1	41900	D23Y83XF800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000500270	435	91.13	11/3/2025	12/29/2025	12/29/2025	1	47400	EPF0SW2XX00	742418988
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	48.00	12/16/2025	12/22/2025	12/22/2025	1	47400	EGTYSWR5900	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	48.00	12/4/2025	12/22/2025	12/22/2025	1	47400	EVINQV4VR00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 832536300801398	435	49.38	9/26/2025	12/29/2025	12/29/2025	5	47400	EDFDSW10T00	742852150
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 832535600801108	435	147.07	9/15/2025	12/22/2025	12/22/2025	5	47400	EM37SM41N00	742852150
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(937.88)	12/7/2025	12/19/2025	12/19/2025	1	41900	DYSXS7H1501	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DQK94ZIKZ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,013.34	12/14/2025	12/19/2025	12/19/2025	1	41900	DK7SGJ5LH00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	2,831.13	12/14/2025	12/19/2025	12/19/2025	1	41900	D990QLQJG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	761.28	11/26/2025	12/22/2025	12/22/2025	1	47400	EBY25SV3Y00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	77.22	12/8/2025	12/19/2025	12/19/2025	1	41900	DWB8WJQC900	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000508876	435	30.28	12/10/2025	12/29/2025	12/29/2025	3	47400	E4Y2Q19TN00	320014517
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000243671	435	102.75	12/5/2025	12/22/2025	12/22/2025	1	47400	ERFDSL48D00	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	4.38	12/8/2025	12/19/2025	12/19/2025	1	41900	D23YB487J00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,016.78	12/13/2025	12/19/2025	12/19/2025	1	41900	DVJNY29X100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000220873	435	50.31	11/20/2025	12/22/2025	12/22/2025	1	47400	ESPDQTT1200	461691950
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	67.17	12/11/2025	12/19/2025	12/19/2025	2	41900	DX40V653800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	98.76	12/12/2025	12/19/2025	12/19/2025	1	41900	DWLKWSG5T00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000112836	435	35.10	12/11/2025	12/29/2025	12/29/2025	1	47400	EXTYTQ09800	460510254
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000140416	435	168.00	12/20/2025	12/29/2025	12/29/2025	3	47400	EDY25T8G300	371829497
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	2,181.09	12/8/2025	12/19/2025	12/19/2025	3	41900	D51FY4T3300	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	5,089.22	12/8/2025	12/19/2025	12/19/2025	3	41900	D23YB3W5G00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	48.00	12/16/2025	12/29/2025	12/29/2025	3	47400	EJQNSXZ8K00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	247.16	11/30/2025	12/29/2025	12/29/2025	4	47400	EMAD507VD00	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	3	47400	EFFDSVLQ3R0	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(71.05)	11/28/2025	12/19/2025	12/19/2025	1	41900	DHXNJJV6R01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(41.27)	11/24/2025	12/19/2025	12/19/2025	1	41900	DZ7TQ3N5701	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825361000020080	435	56.00	12/20/2025	12/27/2025	12/29/2025	3	47400	EKTSYSYB3R0	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/26/2025	12/17/2025	12/23/2025	1	47400	ESJNP9JY900	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/16/2025	12/17/2025	12/23/2025	1	47400	EDY2R9V9C00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/4/2025	12/17/2025	12/23/2025	1	47400	EMADR7H1T00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000154934	435	70.92	12/2/2025	12/22/2025	12/22/2025	1	47400	EYPDQNXTS00	431980247
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	2.39	12/8/2025	12/19/2025	12/19/2025	4	41900	DV8FYDL000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	83.87	12/8/2025	12/19/2025	12/19/2025	4	41900	DJ5WJ8C9N00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501444	435	101.10	12/14/2025	12/29/2025	12/29/2025	3	47400	E737QVMQD00	742620408
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/29/2025	12/17/2025	12/23/2025	3	47400	E8Y2QCCQW00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000158312	435	60.37	12/15/2025	12/29/2025	12/29/2025	1	47400	EKADSLXRQ00	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000158358	435	98.96	12/15/2025	12/29/2025	12/29/2025	1	47400	EJY2S2Z8400	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000140416	435	218.00	12/22/2025	12/29/2025	12/29/2025	1	47400	E8Y2Q20Y600	371829497
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000198093	435	40.92	10/3/2025	12/22/2025	12/22/2025	1	47400	E6FDQSM8Z00	743008354
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(29.87)	12/2/2025	12/19/2025	12/19/2025	1	41900	DW23WWY4P01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(18.79)	12/2/2025	12/19/2025	12/19/2025	1	41900	DXD7TK5NV01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000176116	435	109.96	12/15/2025	12/29/2025	12/29/2025	1	47400	ETJNQ17NP00	201675559
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	458.62	12/6/2025	12/22/2025	12/22/2025	1	47400	EBPD5NXN6G00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	48.29	12/9/2025	12/19/2025	12/19/2025	1	41900	D6X01QLPK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	6.01	12/12/2025	12/19/2025	12/19/2025	4	41900	D8RKYHJH300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	12.12	12/12/2025	12/19/2025	12/19/2025	1	41900	DT6KODP0F00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	12.12	12/12/2025	12/19/2025	12/19/2025	4	41900	D6X01SD5D00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	21.97	12/9/2025	12/19/2025	12/19/2025	4	41900	DG22N1N4C00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	34.76	12/9/2025	12/19/2025	12/19/2025	4	41900	DL9DPJTL900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.23	12/11/2025	12/19/2025	12/19/2025	4	41900	DNPQ8BW4300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.45	12/9/2025	12/19/2025	12/19/2025	4	41900	DPRM6FNF700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	2.55	12/12/2025	12/19/2025	12/19/2025	1	41900	D3ZJ6YST100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EX37QWTTB00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	117.26	12/11/2025	12/29/2025	12/29/2025	4	47400	E1ADQXPB900	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000095018	435	122.84	12/9/2025	12/29/2025	12/29/2025	4	47400	EYFDQVXRL00	454498900
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000095018	435	430.31	12/15/2025	12/29/2025	12/29/2025	4	47400	E0Y2QXDZ400	454498900
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.84	12/8/2025	12/19/2025	12/19/2025	4	41900	D9TGWJMHJ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000212711	435	158.85	12/15/2025	12/29/2025	12/29/2025	1	47400	ETADQ3TQ900	760273984
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000212711	435	318.01	12/14/2025	12/29/2025	12/29/2025	1	47400	EXINXQ02F00	760273984
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000223727	435	6,401.50	5/18/2025	12/29/2025	12/29/2025	1	47400	E1ADL09NS01	746001118
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000199747	435	1,655.16	12/15/2025	12/22/2025	12/22/2025	1	47400	EHY25VVL00	746001118
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000199747	435	8,611.07	12/14/2025	12/22/2025	12/22/2025	1	47400	EPPDSQST900	746001118
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	14,613.05	12/8/2025	12/19/2025	12/19/2025	1	41900	D4HZS5DT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000273059	435	87.23	12/15/2025	12/29/2025	12/29/2025	1	47400	E2PDQTD8H00	991602881
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198844	435	39.03	11/7/2025	12/22/2025	12/22/2025	4	47400	EJY2SPB2700	746000717
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000168157	435	70.31	11/24/2025	12/22/2025	12/22/2025	1	47400	ESTYQSG2G00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000000144	435	116.48	11/21/2025	12/20/2025	12/22/2025	1	47400	E1TYQW4HT00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	584.46	12/14/2025	12/19/2025	12/19/2025	1	41900	D7PP0F1GM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000107641	435	70.31	11/17/2025	12/29/2025	12/29/2025	1	47400	EM37STG5F00	271724682
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000107641	435	187.19	12/2/2025	12/29/2025	12/29/2025	1	47400	EMINSV2ZR00	271724682
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	DYQCRD4M500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	39.42	12/9/2025	12/19/2025	12/19/2025	5	41900	DW23X1C7P00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000018828	435	158.72	12/16/2025	12/27/2025	12/29/2025	1	47400	E904QNGSX00	465102225
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	199.82	12/9/2025	12/22/2025	12/22/2025	1	47400	EPAD5M8LH00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	56.22	12/15/2025	12/22/2025	12/22/2025	1	47400	ER59SVHD000	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	21.60	12/11/2025	12/19/2025	12/19/2025	1	41900	D1B8CM47N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	376.81	12/15/2025	12/19/2025	12/19/2025	1	41900	DTQZZJ3L000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	D2ND98CRH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	3	47400	ECINSQK7H00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000132500	435	50.31	11/6/2025	12/29/2025	12/29/2025	3	47400	EQAD5WXS100	274131560
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000132500	435	107.33	10/28/2025	12/29/2025	12/29/2025	3	47400	EQ37SR47K00	274131560
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	E0FDQBRNP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	ERN5S81GX00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801108	435	116.96	9/12/2025	12/22/2025	12/22/2025	1	47400	ELPDSKQ0700	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000206181	435	4,146.10	7/15/2025	12/22/2025	12/22/2025	1	47400	ESJNQWOC700	621656022
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	8.13	12/15/2025	12/19/2025	12/19/2025	1	41900	DQTJ4NNKQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	19.51	12/10/2025	12/19/2025	12/19/2025	1	41900	DSP319KH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	40.26	12/15/2025	12/19/2025	12/19/2025	1	41900	DYG4RXW3X00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	54.05	12/10/2025	12/19/2025	12/19/2025	1	41900	DWLKW4GH500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000148484	435	115.01	12/8/2025	12/29/2025	12/29/2025	1	47400	ETTYQ4B8M00	463981689
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(1.26)	12/7/2025	12/19/2025	12/19/2025	1	41900	DQTJ4HML701	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.26	12/8/2025	12/19/2025	12/19/2025	1	41900	D6X01PPQ800	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	9.00	12/14/2025	12/19/2025	12/19/2025	1	41900	DCDTSV6P600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	40.21	12/8/2025	12/19/2025	12/19/2025	1	41900	DL1GDZ6Y200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	376.81	12/13/2025	12/19/2025	12/19/2025	1	41900	DXXP5VG3H00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,016.78	12/13/2025	12/19/2025	12/19/2025	1	41900	DFJMP28G500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825354000001608	435	7.48	5/28/2025	12/20/2025	12/22/2025	1	47400	EFADRXHV501	812751014
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000082306	435	40.92	11/24/2025	12/29/2025	12/29/2025	2	47400	E0FDQVN4N00	264385285
12/31/2025	49392	285608	285608		20	10 HC BASIC		9234 00000	252	178.80	6/18/2025	7/8/2025	12/23/2025	1	47400	ELFDPDL0200	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	229.20	12/12/2025	12/19/2025	12/19/2025	1	41900	DC4LT8GCQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	24.23	12/11/2025	12/19/2025	12/19/2025	1	41900	DVJNY1FDC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	24.89	12/13/2025	12/19/2025	12/19/2025	1	41900	DL9PDM8P400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	118.63	12/11/2025	12/19/2025	12/19/2025	1	41900	XKD7TRKQ200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000110754	435	17.89	12/8/2025	12/29/2025	12/29/2025	1	47400	EDFDSR1JT00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000498749	435	31.98	12/10/2025	12/29/2025	12/29/2025	1	47400	EGTYSX7F400	300951072
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000509498	435	50.31	12/19/2025	12/29/2025	12/29/2025	1	47400	EZADQYOPT00	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000214553	435	1,682.45	12/8/2025	12/22/2025	12/22/2025	1	47400	E2PDQS5PM00	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	10.97	12/19/2025	12/19/2025	12/19/2025	1	41900	DXXP5VKWC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	D8HBYZDKP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000118178	435	40.92	12/5/2025	12/29/2025	12/29/2025	1	47400	EG37SMXZB00	461050665
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17849198	435	27.01	9/18/2025	12/29/2025	12/29/2025	1	47400	ERWOSQYC100	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000158358	435	96.26	12/9/2025	12/29/2025	12/29/2025	1	47400	EJZINQ12PV00	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825526	435	23.68	12/2/2025	12/22/2025	12/22/2025	1	47400	EX37QTQ3M00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	7.82	12/8/2025	12/19/2025	12/19/2025	1	41900	DHXNIQ6YS00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000168157	435	40.92	11/21/2025	12/22/2025	12/22/2025	1	47400	E5JINQS63G00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/15/2025	12/17/2025	12/23/2025	1	47400	E8PDP97ST00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000219180	435	194.80	11/24/2025	12/22/2025	12/22/2025	1	47400	EJNNSVY900	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000082494	435	266.36	10/28/2025	12/29/2025	12/29/2025	1	47400	EFPD5VHHH00	472071789
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	EKADRXCFC00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	10.39	12/10/2025	12/19/2025	12/19/2025	1	41900	DX40V66CT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	12.20	12/15/2025	12/19/2025	12/19/2025	1	41900	DHD6KTW9000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	99.54	12/15/2025	12/19/2025	12/19/2025	1	41900	D6MS2B2JB00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1.78	12/11/2025	12/19/2025	12/19/2025	1	41900	DYQCRD7NX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	574.34	12/9/2025	12/19/2025	12/19/2025	1	41900	DF05PK7ST00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	7.50	12/8/2025	12/29/2025	12/29/2025	1	47400	EYY2QXP6200	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502930	435	768.14	12/8/2025	12/29/2025	12/29/2025	1	47400	E3JINQ18WZ00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000232978	435	7.23	12/8/2025	12/22/2025	12/22/2025	1	47400	EJADSQX3H00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/22/2025	12/17/2025	12/23/2025	2	47400	ET37P470100	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825364000173958	435	172.29	1/11/2025	12/30/2025	12/30/2025	1	47400	ECJNSYSQVF00	271619835
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000506339	435	4.20	11/30/2025	12/29/2025	12/29/2025	1	47400	EBPDSNDCX00	741619182
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000243820	435	4.20	11/30/2025	12/22/2025	12/22/2025	1	47400	EFFDSQX0Y00	741619182
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	11.40	12/11/2025	12/19/2025	12/19/2025	1	41900	D08CFHQ4500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	63.79	12/8/2025	12/19/2025	12/19/2025	1	41900	DQK95062B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000152543	435	117.26	12/12/2025	12/29/2025	12/29/2025	1	47400	EHFDSQ6Q700	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000256479	435	55.26	12/18/2025	12/22/2025	12/22/2025	1	47400	EBPDSSZLC00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,016.78	12/10/2025	12/19/2025	12/19/2025	1	41900	DJZKX21000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1.00	12/9/2025	12/19/2025	12/19/2025	1	41900	DSP318P5100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000219180	435	124.58	12/9/2025	12/22/2025	12/22/2025	1	47400	ENFDSLQN000	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	29.30	12/12/2025	12/19/2025	12/19/2025	1	41900	DRWF2RJW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000087389	435	70.92	12/8/2025	12/29/2025	12/29/2025	1	47400	ECJNSRCTF00	270035984
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832536300801866	435	1,901.19	11/14/2025	12/29/2025	12/29/2025	1	47400	EHFDSWLG800	742569713
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	4.45	12/9/2025	12/19/2025	12/19/2025	1	41900	DB2PW2FVM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000099759	435	71.81	12/8/2025	12/29/2025	12/29/2025	1	47400	EX37QX55M00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	98.00	12/16/2025	12/22/2025	12/22/2025	1	47400	ETJNQ4L6C00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	7.47	12/9/2025	12/19/2025	12/19/2025	1	41900	D873ZCBX000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	DJG3HWBPV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	1	47400	EWFPD6PSK00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
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12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	120.96	12/11/2025	12/19/2025	12/19/2025	3	41900	D6MS2748000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/26/2025	12/17/2025	12/23/2025	1	47400	E137PT4GR00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	569.73	12/5/2025	12/22/2025	12/22/2025	2	47400	E4Y2Q54XJ00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	160.38	12/15/2025	12/19/2025	12/19/2025	1	41900	D90SY2HTT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/20/2025	12/17/2025	12/23/2025	1	47400	ELY2SCFP600	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000218796	435	1,374.76	11/20/2025	12/22/2025	12/22/2025	1	47400	EATYSCS2G00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	16.04	12/13/2025	12/22/2025	12/22/2025	1	47400	EIJY2SVM2400	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1,001.10	12/12/2025	12/19/2025	12/19/2025	1	41900	DD6HRDDHW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.21	12/8/2025	12/19/2025	12/19/2025	2	41900	D5V33KJVD00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.54	12/8/2025	12/19/2025	12/19/2025	2	41900	D1LHC2C3N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.74	12/15/2025	12/19/2025	12/19/2025	1	41900	DHNFKBYZ200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	12.33	12/12/2025	12/29/2025	12/29/2025	1	47400	EZ37QXP5B00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000507446	435	2,985.07	12/16/2025	12/29/2025	12/29/2025	1	47400	EG375QVRK00	203059260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600802552	435	100.31	12/3/2025	12/22/2025	12/22/2025	1	47400	EPY25QRVH00	412247378
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	110.12	12/12/2025	12/22/2025	12/22/2025	1	47400	ENPDSSVLY00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000195217	435	116.35	12/8/2025	12/22/2025	12/22/2025	2	47400	E3JNQSQSNY00	742874650
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	11/25/2025	12/22/2025	12/22/2025	1	47400	E0Y2QQ4WM00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	10/31/2025	12/22/2025	12/22/2025	1	47400	E0PDQQ37600	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	9/30/2025	12/22/2025	12/22/2025	1	47400	E0FDQQ4W500	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	8/31/2025	12/22/2025	12/22/2025	1	47400	EJY25PJWZ00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	126.41	7/21/2025	12/22/2025	12/22/2025	1	47400	EGAD5TPKM00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	555.93	12/12/2025	12/19/2025	12/19/2025	1	41900	DYZLQYCG600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	72.86	12/10/2025	12/19/2025	12/19/2025	2	41900	DPRM66GCU00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/12/2025	12/29/2025	12/29/2025	1	47400	ENPD5QQY800	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000126364	435	71.81	9/19/2025	12/29/2025	12/29/2025	1	47400	E4PDQY89R00	461691950
12/31/2025	49392	285608	285608		20	10 HC BASIC	9061	00000	435	(549.47)	10/10/2025	12/22/2025	12/22/2025	1	47400	ENPDRPK0H00	843751910
12/31/2025	49392	285608	285608		20	10 HC BASIC	9061	00000	435	549.47	10/10/2025	12/22/2025	12/22/2025	1	47400	ESJNQRDV800	843751910
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.11	12/9/2025	12/19/2025	12/19/2025	1	41900	D59N4I79N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	28.00	12/11/2025	12/19/2025	12/19/2025	1	41900	DTGRZXMB000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	41.61	12/9/2025	12/19/2025	12/19/2025	1	41900	DMCLBNQH000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825365000344227	435	224.68	12/21/2025	12/31/2025	12/31/2025	2	47400	ESPDQ4XWB00	823328660
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000178426	435	70.31	12/4/2025	12/22/2025	12/22/2025	1	47400	ET37QQZF400	834284327
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.23	12/10/2025	12/19/2025	12/19/2025	1	41900	DXXP5SB2Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	11.59	12/9/2025	12/19/2025	12/19/2025	1	41900	DLKXD27TS00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	26.70	12/8/2025	12/19/2025	12/19/2025	1	41900	DFSVNH9CJ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000189519	435	57.94	12/9/2025	12/29/2025	12/29/2025	1	47400	E737QWPDN00	208038092
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	125.74	12/9/2025	12/19/2025	12/19/2025	1	41900	D75717WCX00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	3	47400	E8FPDPY8XP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000216344	435	138.09	12/9/2025	12/22/2025	12/22/2025	3	47400	EGY2Q255S00	332392168
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	194.33	12/2/2025	12/22/2025	12/22/2025	1	47400	EYPDQWH5Z00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.42	12/9/2025	12/19/2025	12/19/2025	1	41900	DB2PW2YJ500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000198186	435	70.31	11/26/2025	12/22/2025	12/22/2025	1	47400	ECTYSLV2Q00	743018808
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000237926	435	103.83	12/1/2025	12/22/2025	12/22/2025	1	47400	E3TYQ8QBZ00	741695861
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	62.32	11/5/2025	12/22/2025	12/22/2025	1	47400	EKTYSR2NWX00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	267.12	11/5/2025	12/22/2025	12/22/2025	1	47400	ELFD5SR21D00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	712.22	12/13/2025	12/19/2025	12/19/2025	1	41900	DJQBHF8MG00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500123	435	53.34	12/7/2025	12/29/2025	12/29/2025	1	47400	E337QZT3R00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500123	435	141.62	12/6/2025	12/29/2025	12/29/2025	1	47400	E337QZT3R00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	2	47400	EYFDQDNNF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000249737	435	86.16	12/6/2025	12/22/2025	12/22/2025	1	47400	EFPD5M8FF00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000032443	435	86.16	12/7/2025	12/20/2025	12/22/2025	1	47400	EA375TQPK00	651255384
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000249737	435	188.78	12/5/2025	12/22/2025	12/22/2025	1	47400	EAFD5NGRF00	651255384

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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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000246439	435	555.58	12/3/2025	12/22/2025	12/22/2025	1	47400	E4PDRQR71N00	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000181623	435	8.02	12/13/2025	12/29/2025	12/29/2025	2	47400	EPFDSRT2D00	202373111
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000181623	435	8.02	12/13/2025	12/29/2025	12/29/2025	3	47400	EPADSRN1R00	202373111
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	8.23	12/13/2025	12/22/2025	12/22/2025	3	47400	ETADQQT2901	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	49.68	12/12/2025	12/22/2025	12/22/2025	1	47400	EZADQWLM800	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	52.40	12/13/2025	12/22/2025	12/22/2025	2	47400	EM37SVKC800	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255951	435	120.27	12/13/2025	12/22/2025	12/22/2025	3	47400	ETADQQT2900	382084239
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000030940	435	20.92	12/13/2025	12/29/2025	12/29/2025	3	47400	E737QVJQP00	831005828
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000227952	435	120.62	11/20/2025	12/22/2025	12/22/2025	1	47400	EYF25PYD600	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208846	435	161.70	11/15/2025	12/22/2025	12/22/2025	4	47400	EDY25P9WC00	272674286
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	7.48	12/17/2025	12/29/2025	12/29/2025	1	47400	E1ADQ17ND00	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255963	435	18.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EQ375K1J900	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000255963	435	32.00	12/8/2025	12/22/2025	12/22/2025	1	47400	E337QT2T500	752131429
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	851.04	12/17/2025	12/22/2025	12/22/2025	1	47400	EYFDQVS9V00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	102.86	12/10/2025	12/19/2025	12/19/2025	1	41900	DLV4CMLZL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	89.43	12/10/2025	12/19/2025	12/19/2025	1	41900	D7PP0BHF600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	9/25/2025	12/17/2025	12/23/2025	3	47400	E2Y2P88QL00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	5.00	12/1/2025	12/19/2025	12/19/2025	2	41900	DPRM6GPGP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	3	47400	E8FDPVT1600	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825357000270185	435	1,374.76	11/19/2025	12/23/2025	12/23/2025	3	47400	EVTYQHN7Q00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208762	435	116.21	12/8/2025	12/22/2025	12/22/2025	3	47400	EXADQPQ4200	272620340
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(525.45)	11/30/2025	12/19/2025	12/19/2025	1	41900	DNY77MQH601	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DPRM6HGBK00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	DFJMP1D5X00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/10/2025	12/17/2025	12/23/2025	1	47400	EGADR1LMH00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501444	435	63.24	11/17/2025	12/29/2025	12/29/2025	4	47400	EBFDSV6XJ00	742620408
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	4,255.10	11/17/2025	12/29/2025	12/29/2025	4	47400	EM375X4PG00	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	1	47400	EJADR2M5K00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/14/2025	12/17/2025	12/23/2025	1	47400	EJFDSB9H400	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	76.74	12/5/2025	12/22/2025	12/22/2025	1	47400	ECJNSM4YJ00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EK375HBQT00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	117.26	12/3/2025	12/22/2025	12/22/2025	1	47400	E4Y2QKXQ00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000507487	435	30.28	9/10/2025	12/29/2025	12/29/2025	1	47400	EFADSZSC00	203099334
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000168157	435	40.92	11/25/2025	12/22/2025	12/22/2025	1	47400	E4FDQSG7C00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.65	12/8/2025	12/19/2025	12/19/2025	2	41900	DP757BHNT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	0.94	12/8/2025	12/19/2025	12/19/2025	2	41900	D8RKYDF9Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	39.42	12/8/2025	12/19/2025	12/19/2025	2	41900	DGVRLLQND00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	2	47400	E4FDQPIFY00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	3	47400	EXADQNSYJ00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801864	435	85.61	12/10/2025	12/22/2025	12/22/2025	2	47400	EWFDQX97L00	463630021
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17823650	435	133.34	12/8/2025	12/22/2025	12/22/2025	2	47400	EXADQR9DS00	832391274
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	0.44	12/11/2025	12/19/2025	12/19/2025	2	41900	DKS7FJMN900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	6.11	12/11/2025	12/19/2025	12/19/2025	2	41900	DD6HRD6QN00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	(20.00)	12/2/2025	12/19/2025	12/19/2025	1	41900	D004FRQXD01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	117.26	12/16/2025	12/29/2025	12/29/2025	2	47400	EKTYST1H200	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000099759	435	31.16	12/8/2025	12/29/2025	12/29/2025	1	47400	EZADQVQ3900	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000087625	435	102.73	12/16/2025	12/29/2025	12/29/2025	4	47400	E7ADQWWZ600	472429610
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000193280	435	73.87	12/9/2025	12/22/2025	12/22/2025	4	47400	EC375LN3200	260822356
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000204077	435	981.26	12/9/2025	12/22/2025	12/22/2025	1	47400	E2Y2QSQSV00	331032787
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000074724	435	100.00	12/8/2025	12/18/2025	12/18/2025	1	47400	EHFDSQLDN00	263876331
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000074724	435	170.00	12/8/2025	12/18/2025	12/18/2025	1	47400	EGTYSQPHS00	263876331
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	8.68	10/6/2025	12/29/2025	12/29/2025	1	47400	EQADS3V3200	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	63.55	10/6/2025	12/29/2025	12/29/2025	1	47400	EQADSV3201	752472510

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12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1.06	12/10/2025	12/19/2025	12/19/2025	1	41900	D63834HJ700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000166271	435	167.68	12/1/2025	12/22/2025	12/22/2025	1	47400	EHY2SM64L00	461115446
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	47400	EBFDSL7GN00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EJY2ST9Q500	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	5.46	12/13/2025	12/19/2025	12/19/2025	1	41900	DMX19T63B00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000219180	435	48.13	12/10/2025	12/22/2025	12/22/2025	1	47400	EMJNSN8P900	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000218796	435	620.08	12/10/2025	12/22/2025	12/22/2025	1	47400	EWPDQVTKG00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000194468	435	37.34	12/23/2025	12/29/2025	12/29/2025	1	47400	E537Q4SH500	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000252741	435	59.25	12/15/2025	12/22/2025	12/22/2025	1	47400	EZINQKTZM400	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000232978	435	62.01	12/1/2025	12/22/2025	12/22/2025	1	47400	EDFDSLJ2Z00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	114.29	12/10/2025	12/22/2025	12/22/2025	1	47400	ECADSVR9000	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000252741	435	42.70	12/18/2025	12/22/2025	12/22/2025	1	47400	EHY2SWGVT00	421643722
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000196449	435	187.48	10/19/2025	12/22/2025	12/22/2025	1	47400	ERNSSMW9Q00	261973804
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	7.14	12/12/2025	12/19/2025	12/19/2025	1	41900	DH3ZL7GN100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208915	435	168.00	12/12/2025	12/22/2025	12/22/2025	1	47400	ELY2SR94S00	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000152543	435	94.21	12/14/2025	12/29/2025	12/29/2025	1	47400	EDPDSNM7P00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825360000157942	435	620.08	12/14/2025	12/26/2025	12/26/2025	1	47400	EVTYQWQ0B00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17846144	435	55.26	12/15/2025	12/27/2025	12/29/2025	1	47400	EBFDSZL5800	993841554
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000238221	435	57.23	12/4/2025	12/22/2025	12/22/2025	1	47400	EXTYQPHQR00	741800367
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	13.79	12/10/2025	12/19/2025	12/19/2025	1	41900	D59N4KL8100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17848667	435	25.53	12/23/2025	12/29/2025	12/29/2025	4	47400	EMJNSZP6Q00	272092587
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17848667	435	25.53	12/22/2025	12/29/2025	12/29/2025	4	47400	EMJNSZP6Q00	272092587
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000501272	435	862.51	9/5/2025	12/29/2025	12/29/2025	5	47400	ESPPDP3MYK01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/6/2025	12/17/2025	12/23/2025	1	47400	E2Y2QGK1500	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17824610	435	25.53	12/18/2025	12/22/2025	12/22/2025	4	47400	E9RWQLXW900	272092587
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17824610	435	25.53	12/16/2025	12/22/2025	12/22/2025	4	47400	E9RWQLXW900	272092587
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	2	47400	EPY2STODD00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000180797	435	12.71	12/15/2025	12/29/2025	12/29/2025	1	47400	EVJNQZ77P00	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000013520	435	87.23	12/15/2025	12/29/2025	12/29/2025	1	47400	ETTYQ16XS00	814337089
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	255.53	12/15/2025	12/22/2025	12/22/2025	1	47400	ETADQZ2V700	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	ET37P51MM00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17823928	435	79.39	11/28/2025	12/22/2025	12/22/2025	2	41039	EPPDSNSY900	854243755
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	0.88	12/9/2025	12/19/2025	12/19/2025	3	41900	DYQCRBMLQ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000273059	435	50.31	12/15/2025	12/29/2025	12/29/2025	2	47400	EMTYSR4R100	991602881
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	1	47400	EHPDR6NBY00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	1	47400	EJY2R1POF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/15/2025	12/17/2025	12/23/2025	2	47400	EJPDR166Q00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000214553	435	6,065.29	12/8/2025	12/22/2025	12/22/2025	1	47400	ESJNQ55B800	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	113.26	12/8/2025	12/19/2025	12/19/2025	1	41900	DKJ0FXH9L00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000192192	435	9.69	11/26/2025	12/22/2025	12/22/2025	2	47400	EA37SNFNG01	475388912
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	ECJNSMYLR00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208915	435	168.00	12/12/2025	12/22/2025	12/22/2025	1	47400	EC375NN1800	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000192192	435	169.18	11/26/2025	12/22/2025	12/22/2025	2	47400	EA37SNFNG00	475388912
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/23/2025	12/17/2025	12/23/2025	1	47400	EK37R0DYF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17849280	435	55.26	12/22/2025	12/29/2025	12/29/2025	1	47400	EVADQ0KKQ00	922803447
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825357000238400	435	68.50	12/12/2025	12/23/2025	12/23/2025	1	47400	EVTYQVXLX00	465488266
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000172869	435	267.76	12/10/2025	12/29/2025	12/29/2025	2	47400	EZY2QT3RK00	922417967
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825359000112886	435	204.00	11/24/2025	12/25/2025	12/26/2025	2	47400	EJQNSHHL800	522122145
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825599	435	879.90	12/10/2025	12/22/2025	12/22/2025	2	47400	E9ADQLY7Y00	742730328
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DXXPSQNN600	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000236179	435	40.92	12/1/2025	12/22/2025	12/22/2025	1	47400	EWPDQSLKP00	208038092
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	194.33	12/2/2025	12/22/2025	12/22/2025	1	47400	E2FDQZ6L300	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	4.97	12/12/2025	12/19/2025	12/19/2025	1	41900	D5V33NXX400	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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/12/2025	12/29/2025	12/29/2025	1	47400	ESJNQTDQ500	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000148414	435	(45.74)	9/4/2025	12/29/2025	12/29/2025	4	47400	E8FDN6B3501	463969440
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000148414	435	58.17	9/4/2025	12/29/2025	12/29/2025	4	47400	E8FDN6B3501	463969440
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825361000001743	435	268.18	11/1/2025	12/27/2025	12/29/2025	4	47400	EZTYQZMYM00	823255386
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000213255	435	151.10	11/10/2025	12/22/2025	12/22/2025	4	47400	ERNSSNBRC00	571197015
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EFPD5VNW500	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/14/2025	12/17/2025	12/23/2025	1	47400	EHPDRXW4500	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/9/2025	12/17/2025	12/23/2025	1	47400	EHY2R00M000	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/18/2025	12/17/2025	12/23/2025	1	47400	EPY2R947B00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240617	435	105.21	12/2/2025	12/22/2025	12/22/2025	1	47400	EG375LRHH00	742620408
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	137.36	12/12/2025	12/19/2025	12/19/2025	1	41900	D7PP0D4NP00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	376.81	12/14/2025	12/19/2025	12/19/2025	2	41900	DSP31CQR700	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	16.19	12/9/2025	12/19/2025	12/19/2025	1	41900	D9TGWK4X600	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	87.65	12/10/2025	12/19/2025	12/19/2025	1	41900	D7PP0B85G00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,002.69	12/15/2025	12/19/2025	12/19/2025	1	41900	DW23X4V1D00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000011915	435	115.86	12/23/2025	12/29/2025	12/29/2025	1	41039	EKTY5ZKX500	813535759
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000159017	435	115.86	12/16/2025	12/22/2025	12/22/2025	1	41039	EC375P8LQ00	813535759
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/2/2025	12/17/2025	12/23/2025	1	47400	E137P05CG00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000224900	435	61.52	12/26/2025	12/22/2025	12/22/2025	1	47400	EPPD5LRKC00	465292740
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	48.00	12/22/2025	12/29/2025	12/29/2025	1	47400	EXTYQ14Y500	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	22.37	12/11/2025	12/19/2025	12/19/2025	1	41900	DYG4RW44500	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	29.34	12/11/2025	12/19/2025	12/19/2025	1	41900	D59N4CLN000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17846142	435	6.81	12/19/2025	12/27/2025	12/29/2025	1	47400	E3JNQ1GX500	991697784
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000208762	435	40.92	12/10/2025	12/22/2025	12/22/2025	2	47400	ET37QR82V00	272620340
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	EV37P6M0T00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	2.91	12/12/2025	12/19/2025	12/19/2025	1	41900	DC4LT8VJW00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239431	435	27.42	12/7/2025	12/22/2025	12/22/2025	1	47400	ECJNSL48B02	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	31.02	12/8/2025	12/19/2025	12/19/2025	1	41900	DZ77TQCPGG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000085917	435	20.92	12/8/2025	12/29/2025	12/29/2025	1	47400	E6Y2Q0V4Q00	264724246
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000368624	435	(10.00)	12/17/2025	12/29/2025	12/29/2025	2	47400	E6FDQ0MM600	562546021
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000368624	435	(10.00)	12/17/2025	12/29/2025	12/29/2025	4	47400	E0FDQYLXK00	562546021
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000368624	435	90.98	12/17/2025	12/29/2025	12/29/2025	2	47400	E6FDQ0MM600	562546021
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000368624	435	90.98	12/17/2025	12/29/2025	12/29/2025	4	47400	E0FDQYLXK00	562546021
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17822420	435	10.00	12/17/2025	12/22/2025	12/22/2025	2	47400	E6FDQ0MM600	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17822420	435	10.00	12/17/2025	12/22/2025	12/22/2025	4	47400	E0FDQYLXK00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825353000280404	435	(4,846.09)	5/27/2025	12/19/2025	12/19/2025	3	47400	EJFDN7CP601	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825353000280404	435	5,161.63	5/27/2025	12/19/2025	12/19/2025	3	47400	EJFDN7CP601	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000140416	435	168.00	12/21/2025	12/29/2025	12/29/2025	3	47400	EXADQ0KMB00	371829497
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000238409	435	35.26	12/18/2025	12/22/2025	12/22/2025	1	47400	EV37Q098600	741932437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825365000350873	435	70.92	12/1/2025	12/31/2025	12/31/2025	1	47400	EXTYQJ17T00	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000506328	435	1.76	12/17/2025	12/29/2025	12/29/2025	1	47400	E1JNQ1C8J01	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000058996	435	70.31	11/28/2025	12/29/2025	12/29/2025	2	47400	E1TYQY8TB00	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000058996	435	122.00	11/25/2025	12/29/2025	12/29/2025	2	47400	E237QTC7J00	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000506328	435	161.36	12/17/2025	12/29/2025	12/29/2025	1	47400	E1JNQ1C8J02	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	979.36	11/27/2025	12/29/2025	12/29/2025	2	47400	EZJNQZKPB00	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000506328	435	(30.00)	12/17/2025	12/29/2025	12/29/2025	1	47400	E1JNQ1C8J02	741601453
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17821109	435	30.00	12/17/2025	12/20/2025	12/22/2025	1	47400	E1JNQ1C8J02	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825352000095070	435	(1,252.26)	7/11/2025	12/18/2025	12/18/2025	1	47400	EBPDPQ74W00	742206635
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000197672	435	348.32	12/8/2025	12/22/2025	12/22/2025	1	47400	E4PDQS8W100	742984296
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000058996	435	104.84	12/5/2025	12/29/2025	12/29/2025	2	47400	EVADQYMC000	262150760
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000173944	435	70.00	12/12/2025	12/22/2025	12/22/2025	1	47400	EGTYSVSYD00	844726370
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825359000027455	435	100.00	12/12/2025	12/25/2025	12/26/2025	1	47400	E3JNQZVTM00	263876331
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825359000027455	435	170.00	12/12/2025	12/25/2025	12/26/2025	1	47400	E3ADQ1V6X00	263876331

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PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825358000253190	435	147.44	12/4/2025	12/24/2025	12/24/2025	1	41039	E1TYQTZYQ00	842192595
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000246439	435	222.26	5/6/2025	12/22/2025	12/22/2025	1	47400	ERWOPH15B02	922417967
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000181613	435	70.92	12/23/2025	12/29/2025	12/29/2025	1	47400	E8PDQ15Z200	202373111
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/14/2025	12/17/2025	12/23/2025	1	47400	EGJNR1NVK00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	194.33	11/11/2025	12/22/2025	12/22/2025	1	47400	ETJNGT9YL01	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(705.60)	11/17/2025	12/19/2025	12/19/2025	1	41900	D1LHBNP5M01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025307	435	124.63	12/9/2025	12/20/2025	12/22/2025	1	47400	EFADS5V2LP00	742357970
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025307	435	10.00	12/15/2025	12/20/2025	12/22/2025	1	47400	EFFDSVYSC02	742357970
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025307	435	19.16	12/15/2025	12/20/2025	12/22/2025	1	47400	EFFDSVYSC01	742357970
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025307	435	106.52	12/15/2025	12/20/2025	12/22/2025	1	47400	EFFDSVYSC00	742357970
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	27.47	12/14/2025	12/19/2025	12/19/2025	1	41900	DWV5VR46400	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(51.05)	11/24/2025	12/19/2025	12/19/2025	1	41900	D9TGW75M401	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	51.05	12/8/2025	12/19/2025	12/19/2025	1	41900	DWV5VLQ6B00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(25.89)	11/27/2025	12/19/2025	12/19/2025	1	41900	DHXNJ171501	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(22.05)	11/27/2025	12/19/2025	12/19/2025	1	41900	DL9PD985H01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	(8.37)	11/27/2025	12/19/2025	12/19/2025	1	41900	DMCLBF15C01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/5/2025	12/17/2025	12/23/2025	1	47400	ECJNR4K7C00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	316.65	12/18/2025	12/29/2025	12/29/2025	1	47400	EFFDSXWJ600	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	2.06	12/15/2025	12/19/2025	12/19/2025	1	41900	D9K7X4LV700	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240482	435	14.04	10/15/2025	12/22/2025	12/22/2025	1	47400	E737QSTZJ00	742581554
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000255951	435	30.65	10/30/2025	12/22/2025	12/22/2025	1	47400	ERWOSNNPH03	382084239
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000024717	435	56.00	12/15/2025	12/20/2025	12/22/2025	1	47400	E3TYQVZ2200	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000255951	435	83.21	10/30/2025	12/22/2025	12/22/2025	1	47400	ERWOSNNPH00	382084239
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000255951	435	85.87	10/30/2025	12/22/2025	12/22/2025	1	47400	ERWOSNNPH01	382084239
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000255951	435	146.74	10/30/2025	12/22/2025	12/22/2025	1	47400	ERWOSNNPH02	382084239
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000250739	435	58.14	11/24/2025	12/22/2025	12/22/2025	1	47400	EPADSMRMH00	710894171
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/11/2025	12/17/2025	12/23/2025	1	47400	E537PPBDF00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	13.26	12/13/2025	12/19/2025	12/19/2025	1	41900	DPHD6ZWN00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	1	47400	EHFDSRZDQ00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239995	435	228.90	12/9/2025	12/22/2025	12/22/2025	1	47400	E6Y2QVGL00	932464347
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000146468	435	2,151.23	12/20/2025	12/29/2025	12/29/2025	2	47400	E33706FSY00	233069260
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	11/7/2025	12/22/2025	12/22/2025	2	47400	EX37QNR5T00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	12/3/2025	12/22/2025	12/22/2025	2	47400	EXTYQNO8M00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825107	435	27.01	10/27/2025	12/22/2025	12/22/2025	2	47400	EWFDQSH9H00	470874059
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000508876	435	67.75	12/9/2025	12/29/2025	12/29/2025	2	47400	E4PDQ52MG00	320014517
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(33.00)	12/1/2025	12/19/2025	12/19/2025	3	41900	DRM62YLM501	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	(8.49)	12/2/2025	12/19/2025	12/19/2025	3	41900	D004FRYWT01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152543	435	117.26	12/10/2025	12/29/2025	12/29/2025	4	47400	E7JNQH3C00	333254033
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152137	435	620.08	11/28/2025	12/29/2025	12/29/2025	5	47400	EZJNQJNS700	333069853
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/12/2025	12/17/2025	12/23/2025	2	47400	E0FDP7ZQ100	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	5	47400	E337P118100	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	5	47400	EXADPKT7500	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DPRM6HXYK00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17850465	435	30.00	12/12/2025	12/30/2025	12/30/2025	1	47400	E4PDQ6MDJ01	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825526	435	58.40	12/5/2025	12/22/2025	12/22/2025	1	47400	E6Y2QX07H00	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17848850	435	70.51	12/20/2025	12/29/2025	12/29/2025	1	47400	EWY2Q3HWV00	461936265
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000170169	435	115.00	12/13/2025	12/22/2025	12/22/2025	1	47400	EYFDQSG1H00	842494027
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	11.98	12/8/2025	12/19/2025	12/19/2025	2	41900	D7FG0QVGC00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	7.85	12/8/2025	12/19/2025	12/19/2025	2	41900	D2XM8Q72C00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239431	435	68.71	12/7/2025	12/22/2025	12/22/2025	2	47400	EAADS693V01	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/16/2025	12/17/2025	12/23/2025	1	47400	E4PDP5S2700	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000072109	435	31.10	12/12/2025	12/29/2025	12/29/2025	1	47400	E7ADQTNQ000	450574896
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	9.02	12/12/2025	12/19/2025	12/19/2025	2	41900	D3Q97F8G00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	11.87	12/8/2025	12/19/2025	12/19/2025	2	41900	DX40V4GHL00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	14.35	12/8/2025	12/19/2025	12/19/2025	2	41900	D757170JV00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	135.42	12/8/2025	12/19/2025	12/19/2025	2	41900	DLV4ACKR9N00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	9/13/2025	12/17/2025	12/23/2025	2	47400	EAADRTLRF00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17819695	435	11.24	11/21/2025	12/20/2025	12/22/2025	2	47400	EDFDSSG3M00	834128865
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17823809	435	35.17	11/21/2025	12/22/2025	12/22/2025	2	47400	ENY2SPG1300	834128865
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17823809	435	35.28	11/21/2025	12/22/2025	12/22/2025	2	47400	E5JNQTYTH00	834128865
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17823809	435	121.61	11/21/2025	12/22/2025	12/22/2025	2	47400	EAADSNLXW00	834128865
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	0.29	12/9/2025	12/19/2025	12/19/2025	1	41900	DGB9ML11W00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286602	59	0.77	12/8/2025	12/19/2025	12/19/2025	1	41900	DKJ0FXMKM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000509971	435	55.26	12/23/2025	12/29/2025	12/29/2025	1	47400	E9ADQT94T00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825358000297004	435	50.54	12/3/2025	12/24/2025	12/24/2025	1	47400	EC375HNLZ00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17825526	435	14.93	12/3/2025	12/22/2025	12/22/2025	1	47400	ENY2STBBD00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208422	435	53.35	7/14/2025	12/22/2025	12/22/2025	1	47400	EHFDSR3YX00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000208422	435	330.12	7/14/2025	12/22/2025	12/22/2025	1	47400	EK375M46G00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832536300801589	435	22.66	12/15/2025	12/29/2025	12/29/2025	1	47400	EKADSQW9500	562564134
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 832535600801518	435	22.66	12/10/2025	12/22/2025	12/22/2025	1	47400	E904QKD6900	562564134
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000236915	435	51.24	12/15/2025	12/22/2025	12/22/2025	1	47400	EVTYQXD7Y00	208439006
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	41.70	12/10/2025	12/19/2025	12/19/2025	1	41900	D7FG0S2100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000219180	435	117.26	12/10/2025	12/22/2025	12/22/2025	1	47400	ENPDSM69300	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000502332	435	127.86	12/17/2025	12/29/2025	12/29/2025	2	47400	EPPDS5B5J00	742733873
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241188	435	141.77	12/5/2025	12/22/2025	12/22/2025	2	47400	EWPDQWG3T00	742733873
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000148567	435	122.08	12/4/2025	12/29/2025	12/29/2025	1	47400	EVJNQ1D0D00	463990821
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825364000153342	435	6.22	11/18/2025	12/30/2025	12/30/2025	5	47400	ERWOSM9Z201	455221060
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825364000153342	435	207.55	11/18/2025	12/30/2025	12/30/2025	5	47400	ERWOSM9Z200	455221060
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/13/2025	12/29/2025	12/29/2025	1	47400	E9RWQG71C00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000223048	435	101.33	10/1/2025	12/22/2025	12/22/2025	1	47400	E9ADQM62V00	463620747
12/31/2025	49392	285608	285608		20	10 HC BASIC		9059 00000	195	9.54	12/10/2025	12/18/2025	12/30/2025	1	47400	E9ADQNS7000	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000099759	435	37.74	12/10/2025	12/29/2025	12/29/2025	1	47400	E9ADQNS7000	271121048
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000241689	435	48.00	12/10/2025	12/22/2025	12/22/2025	1	47400	ETADQZC9500	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	22.19	12/15/2025	12/19/2025	12/19/2025	1	41900	DXD7TTW0Y00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	ELFDS0SBQ00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286600	59	562.24	12/10/2025	12/19/2025	12/19/2025	1	41900	D90SXZ94400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17848224	435	2.00	12/18/2025	12/29/2025	12/29/2025	1	47400	E9RWQL7WM01	853756770
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17848224	435	186.23	12/18/2025	12/29/2025	12/29/2025	1	47400	E9RWQL7WM00	853756770
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/7/2025	12/17/2025	12/23/2025	1	47400	E3ADPP5YQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	10/6/2025	12/17/2025	12/23/2025	1	47400	EDPDQ8C2J00	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	45.68	12/11/2025	12/19/2025	12/19/2025	1	41900	DMMTB732500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	1,772.77	12/11/2025	12/19/2025	12/19/2025	1	41900	D8732DXK900	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	E1TYQ0FV700	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9820 17847634	435	100.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EGADSY75V00	814485668
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000025840	435	50.00	12/18/2025	12/29/2025	12/29/2025	1	47400	EHPDST3W700	824474287
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	E8PDQVLT800	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	1	47400	E1JNQ1T85300	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000087389	435	37.86	11/25/2025	12/29/2025	12/29/2025	1	47400	EJQJNSXBQ600	270035984
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825363000152543	435	117.26	12/17/2025	12/29/2025	12/29/2025	1	47400	EJPD5V52900	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000218418	435	76.97	11/29/2025	12/22/2025	12/22/2025	2	47400	EY2QQRGG100	320014517
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286603	59	3.32	12/8/2025	12/19/2025	12/19/2025	1	41900	DY2LQVC6Q00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9229 00000	987	90.00	11/8/2025	12/17/2025	12/23/2025	1	47400	ECTYR2H5500	
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825352000056938	435	2,420.68	11/8/2025	12/18/2025	12/18/2025	1	47400	EHFDR2HSR00	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC		9046 825356000227952	435	40.92	11/17/2025	12/22/2025	12/22/2025	1	47400	EDFDSL4PG00	223875437
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	407.20	12/8/2025	12/19/2025	12/19/2025	1	41900	D3G275QC500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC		9056 232535200286601	59	848.44	12/15/2025	12/19/2025	12/19/2025	1	41900	DLV4CPCYQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	1,772.77	12/9/2025	12/19/2025	12/19/2025	1	41900	D35V882GN00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	1,979.69	12/15/2025	12/19/2025	12/19/2025	1	41900	DL1GF3LNT00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000507446	435	492.94	11/7/2025	12/29/2025	12/29/2025	1	47400	EAADSRFFX00	203059260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000500473	435	623.00	12/19/2025	12/29/2025	12/29/2025	1	47400	EK375WB3500	742501542
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000500473	435	623.00	11/5/2025	12/29/2025	12/29/2025	1	47400	EQ375S62800	742501542
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000079326	435	1,751.70	12/19/2025	12/29/2025	12/29/2025	1	47400	E904Q5S2500	452662980
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509498	435	4,900.47	12/16/2025	12/29/2025	12/29/2025	1	47400	E4PDQ1KJT00	752131429
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000079326	435	11,819.10	12/19/2025	12/29/2025	12/29/2025	1	47400	E8PDQ0H2500	452662980
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17849198	435	(40.00)	12/9/2025	12/29/2025	12/29/2025	1	47400	ETADQ225G00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17849198	435	27.01	12/9/2025	12/29/2025	12/29/2025	1	47400	ETJNQ23BV00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17849198	435	120.37	12/9/2025	12/29/2025	12/29/2025	1	47400	ETADQ225G00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509498	435	232.50	12/11/2025	12/29/2025	12/29/2025	1	47400	EDPDSM6SV00	752131429
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509498	435	357.70	12/11/2025	12/29/2025	12/29/2025	1	47400	EDFDSR25900	752131429
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255963	435	50.00	12/8/2025	12/22/2025	12/22/2025	1	47400	E4PDQVC1M00	752131429
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255963	435	134.00	12/8/2025	12/22/2025	12/22/2025	1	47400	E3ADQTC1C100	752131429
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17816384	435	40.00	12/9/2025	12/19/2025	12/19/2025	1	47400	ETADQ225G00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000219180	435	117.26	11/18/2025	12/22/2025	12/22/2025	1	47400	E4FDQKXKF00	333254033
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000030031	435	54.98	12/19/2025	12/29/2025	12/29/2025	1	47400	E4FDQ0J5S00	863560389
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	27.01	11/19/2025	12/22/2025	12/22/2025	1	47400	EAINSNPJM00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000010295	435	2,117.04	12/16/2025	12/29/2025	12/29/2025	1	47400	EWPDQ4RTW00	862290088
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	6/4/2025	12/17/2025	12/23/2025	1	47400	EC37P5BX100	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000236915	435	20.92	12/5/2025	12/22/2025	12/22/2025	1	47400	ET37QNW7100	208439006
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000226895	435	40.92	11/13/2025	12/22/2025	12/22/2025	2	47400	ERFDSM2M500	201855825
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000172869	435	267.76	12/1/2025	12/29/2025	12/29/2025	1	47400	EDFDSM09N00	922417967
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	9.74	12/8/2025	12/22/2025	12/22/2025	1	47400	EHFDSLL8D02	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	14.55	12/8/2025	12/22/2025	12/22/2025	1	47400	EHFDSLL8D00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	34.12	12/8/2025	12/22/2025	12/22/2025	1	47400	EHFDSLL8D01	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	E0Y2QVUJ300	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	8.59	12/13/2025	12/19/2025	12/19/2025	1	41900	DJZKGZ9SZ00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000110754	435	18.25	12/13/2025	12/29/2025	12/29/2025	1	47400	E537Q2DDH00	272008627
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000152543	435	48.13	12/17/2025	12/29/2025	12/29/2025	1	47400	EJFDSWHB100	333254033
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000152137	435	620.08	12/17/2025	12/29/2025	12/29/2025	1	47400	E3ADQ0V3L00	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	7.23	12/11/2025	12/19/2025	12/19/2025	1	41900	DRM63605400	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	(1,782.42)	7/21/2025	12/29/2025	12/29/2025	3	47400	EYFDMORYL01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	(1,782.42)	11/4/2025	12/29/2025	12/29/2025	5	47400	ESPDPTD2X01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	4,651.99	11/4/2025	12/29/2025	12/29/2025	5	47400	ESPDPTD2X01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000501272	435	6,677.79	7/21/2025	12/29/2025	12/29/2025	3	47400	EYFDMORYL01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/4/2025	12/17/2025	12/23/2025	5	47400	ESPDPTD2X00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	0.44	12/8/2025	12/19/2025	12/19/2025	4	41900	D7FGOR3LP00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	4.32	12/8/2025	12/19/2025	12/19/2025	4	41900	DS4N25CNQ00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000219180	435	117.26	12/8/2025	12/22/2025	12/22/2025	4	47400	EQ375K2PS00	333254033
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000218796	435	1,374.76	12/8/2025	12/22/2025	12/22/2025	4	47400	EMADSNL6G100	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000017235	435	70.37	12/18/2025	12/29/2025	12/29/2025	1	47400	EY25WJ7Q00	820955288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000180797	435	12.71	12/11/2025	12/29/2025	12/29/2025	1	47400	ECJNSR08R00	204701276
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502930	435	48.00	12/17/2025	12/29/2025	12/29/2025	1	47400	EFY25XHP00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000502930	435	48.00	12/23/2025	12/29/2025	12/29/2025	1	47400	E1JNQ5Y3700	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000232978	435	6.13	11/27/2025	12/22/2025	12/22/2025	1	47400	EDPDSK5GJ00	204701276
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	255.53	12/11/2025	12/22/2025	12/22/2025	1	47400	E8FDQYVZL00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	262.17	12/17/2025	12/22/2025	12/22/2025	1	47400	EVJNQ1CBW00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825354000025032	435	266.36	11/26/2025	12/20/2025	12/22/2025	1			

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	11.40	12/14/2025	12/19/2025	12/19/2025	1	41900	DBWCTT04K00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000232978	435	38.98	11/29/2025	12/22/2025	12/22/2025	2	47400	EFPDSLWVG100	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000204077	435	186.60	12/1/2025	12/22/2025	12/22/2025	2	47400	E0FDQQD5C00	331032787
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000226976	435	187.48	11/29/2025	12/22/2025	12/22/2025	2	47400	EDFDSN24Y00	201909363
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825352000042159	435	27.66	11/26/2025	12/18/2025	12/18/2025	2	47400	EHFDSGN4N00	824944510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	1,416.49	12/11/2025	12/19/2025	12/19/2025	1	41900	DXD7TRHJ600	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000173877	435	40.92	12/11/2025	12/29/2025	12/29/2025	1	47400	EGTYSW9PX00	900901336
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000166251	435	(50.00)	12/5/2025	12/22/2025	12/22/2025	1	47400	EA37SPHPH00	461105510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000240482	435	42.72	11/15/2025	12/22/2025	12/22/2025	1	47400	EX37QX0K100	742581554
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000166251	435	155.91	12/5/2025	12/22/2025	12/22/2025	1	47400	EA37SPHPH00	461105510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	11.71	12/12/2025	12/19/2025	12/19/2025	1	41900	D8RKYHWQK00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	13.88	12/15/2025	12/19/2025	12/19/2025	1	41900	D873ZHCVB00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	32.86	12/14/2025	12/19/2025	12/19/2025	1	41900	DL1GF39J000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	575.93	12/13/2025	12/19/2025	12/19/2025	1	41900	DYZLQZ4H100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	ERWOSH2M600	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152543	435	48.13	12/12/2025	12/29/2025	12/29/2025	1	47400	EGTYSQ9LR00	333254033
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000152137	435	1,374.76	12/12/2025	12/29/2025	12/29/2025	1	47400	EPFDSQ24W00	333069853
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000216410	435	40.92	12/16/2025	12/29/2025	12/29/2025	1	47400	EQJNSWY3000	742871470
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000232978	435	31.80	12/8/2025	12/22/2025	12/22/2025	1	47400	ENPDSMTQ900	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000232978	435	39.36	11/25/2025	12/22/2025	12/22/2025	1	47400	EHFDSM61400	204701276
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	47400	ECTYR9NWK00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	1,036.78	12/8/2025	12/19/2025	12/19/2025	1	41900	DXXP5QMP000	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	937.88	12/12/2025	12/19/2025	12/19/2025	1	41900	D2D59R8Y800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DGLJMSYGS00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	244.03	12/15/2025	12/19/2025	12/19/2025	2	41900	DLV4CQF5W00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000208762	435	24.31	12/8/2025	12/22/2025	12/22/2025	5	47400	ELPDSK5GS01	272620340
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000208762	435	268.57	12/8/2025	12/22/2025	12/22/2025	5	47400	ELPDSK5GS00	272620340
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501444	435	162.91	12/13/2025	12/29/2025	12/29/2025	2	47400	E7TYQX7WX00	742620408
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000187005	435	29.59	11/29/2025	12/22/2025	12/22/2025	2	47400	EWY2QWM6301	993118014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000187005	435	72.26	12/10/2025	12/22/2025	12/22/2025	2	47400	ESFDQX05500	993118014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000024431	435	180.45	11/29/2025	12/20/2025	12/22/2025	2	47400	EWY2QWM6300	993118014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000118615	435	167.68	12/11/2025	12/29/2025	12/29/2025	1	47400	E3JNQW8KF00	461115446
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	316.65	12/22/2025	12/29/2025	12/29/2025	1	47400	ECTYSZ85300	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	47400	EHY2SD9P700	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	98.00	12/11/2025	12/22/2025	12/22/2025	1	47400	E3ADQYRWR00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	29.87	12/10/2025	12/19/2025	12/19/2025	1	41900	DV8FYPG2Z00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9059 00000	195	13.47	10/17/2025	12/20/2025	12/31/2025	1	47400	EWY2QZLV100	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9059 00000	195	175.70	10/17/2025	12/20/2025	12/31/2025	1	47400	EWY2QZLV100	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000169391	435	50.00	12/6/2025	12/22/2025	12/22/2025	1	47400	EHY2STX0R00	824474287
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000167434	435	192.50	10/17/2025	12/22/2025	12/22/2025	1	47400	EJY2SL06V00	823165169
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000251724	435	751.45	10/17/2025	12/22/2025	12/22/2025	1	47400	EWY2QZLV100	10548955
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000168157	435	40.92	11/29/2025	12/22/2025	12/22/2025	1	47400	EYPDQSHGZ00	841777691
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000168157	435	43.32	11/22/2025	12/22/2025	12/22/2025	1	47400	E237QSHD800	841777691
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	2	47400	ESJNQW5SGG00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	EKTYSW2S100	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000022460	435	266.36	10/24/2025	12/29/2025	12/29/2025	2	47400	EAINSRNDZ00	823121065
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	2	47400	EZTP0ZDW000	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000009082	435	109.96	12/1/2025	12/29/2025	12/29/2025	1	47400	E2FDQ09K200	811800275
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	194.33	12/1/2025	12/22/2025	12/22/2025	1	47400	E1ADQZ1WH00	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	35.20	12/8/2025	12/19/2025	12/19/2025	1	41900	D0STDG9V700	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	9.26	12/8/2025	12/19/2025	12/19/2025	1	41900	DD6HR95GN00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501319	435	14.04	10/16/2025	12/29/2025	12/29/2025	1	47400	E7ADQSOXM00	742581554
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000172344	435	37.23	12/8/2025	12/22/2025	12/22/2025	1	47400	EJPD5NF3T00	831005828

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	1,013.34	12/11/2025	12/19/2025	12/19/2025	1	41900	DFSVNKKQL00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	2,831.13	12/11/2025	12/19/2025	12/19/2025	1	41900	DLXKD3LYM00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000506588	435	90.37	12/4/2025	12/29/2025	12/29/2025	1	47400	E9JDQLK7500	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	18.30	12/15/2025	12/19/2025	12/19/2025	2	41900	D6X01VLQG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	18.30	12/15/2025	12/19/2025	12/19/2025	3	41900	D9TGWFPJGD00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17824953	435	55.26	12/10/2025	12/22/2025	12/22/2025	1	47400	EPY25V7NP00	461936265
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000222064	435	132.70	12/12/2025	12/29/2025	12/29/2025	1	47400	E4FDQYMR500	746000717
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502078	435	55.33	11/20/2025	12/29/2025	12/29/2025	1	47400	E7ADQX5Z900	742726404
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	5.88	12/9/2025	12/19/2025	12/19/2025	1	41900	DC4LT6TV200	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	25.28	12/9/2025	12/19/2025	12/19/2025	1	41900	DB2PW312D00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000239431	435	188.14	12/9/2025	12/22/2025	12/22/2025	1	47400	E7JNQTPLY00	742247256
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/30/2025	12/17/2025	12/23/2025	1	47400	EVJNQFLVK00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000219180	435	117.26	12/3/2025	12/22/2025	12/22/2025	1	47400	E5JNQKQSJ00	333254033
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	1	47400	E0Y2P4TC600	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	1	47400	EDFDR3CXR00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000198182	435	108.76	12/8/2025	12/22/2025	12/22/2025	2	47400	ECTY5PC2600	743016407
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	5.14	12/9/2025	12/19/2025	12/19/2025	1	41900	DWV5VMPW800	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	161.98	12/11/2025	12/19/2025	12/19/2025	1	41900	DXXP24PG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000110754	435	134.68	12/7/2025	12/29/2025	12/29/2025	1	47400	EDY25M48300	272008627
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000203973	435	40.92	11/26/2025	12/22/2025	12/22/2025	2	47400	EHY2SLVC800	270029664
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000196449	435	187.48	10/18/2025	12/22/2025	12/22/2025	3	47400	EFADSML5500	261973804
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825354000025367	435	57.84	11/21/2025	12/20/2025	12/22/2025	1	47400	EZADQT2M400	742744011
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825359000064835	435	42.73	12/1/2025	12/25/2025	12/26/2025	1	47400	EPADSV2H700	562222382
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000249737	435	69.29	9/8/2025	12/22/2025	12/22/2025	1	47400	ECADSPYHD00	651255384
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825526	435	14.17	12/11/2025	12/22/2025	12/22/2025	1	47400	E1TYQ2D0900	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000071388	435	216.20	11/17/2025	12/29/2025	12/29/2025	1	47400	E4Y2QTFVC00	450480099
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000219180	435	187.48	11/24/2025	12/22/2025	12/22/2025	1	47400	EQ375ZP500	333254033
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000218796	435	1,374.76	11/24/2025	12/22/2025	12/22/2025	1	47400	E1JNQKP800	333069853
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825361000018616	435	109.96	12/3/2025	12/17/2025	12/29/2025	1	47400	EJPDSTPW200	464730643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/15/2025	12/17/2025	12/23/2025	1	47400	EPY2Q8K4800	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	589.15	12/15/2025	12/19/2025	12/19/2025	1	41900	DF8DPKZQF00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000173958	435	102.70	11/23/2025	12/30/2025	12/30/2025	1	47400	E4Y2QWYVS00	271619835
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	1.99	12/13/2025	12/19/2025	12/19/2025	1	41900	DGB89MNSVQ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17825526	435	39.52	12/12/2025	12/22/2025	12/22/2025	1	47400	E1JNQ1P3G00	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17835052	435	95.52	11/26/2025	12/24/2025	12/24/2025	1	47400	ELPD5HL4300	991475067
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000245021	435	130.50	12/8/2025	12/22/2025	12/22/2025	1	47400	EJQN5S1TL00	920518554
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000146468	435	3,173.41	12/20/2025	12/29/2025	12/29/2025	1	47400	E3ADQ5V0M00	233069260
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	1.00	12/11/2025	12/19/2025	12/19/2025	1	41900	DM3CCRS5J00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	29.87	12/11/2025	12/19/2025	12/19/2025	1	41900	DCY8RVPLN00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	5/28/2025	12/30/2025	12/30/2025	1	47400	EJFDSVV2500	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	6/25/2025	12/30/2025	12/30/2025	1	47400	EKINST1F900	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825364000223331	435	47.00	5/1/2025	12/30/2025	12/30/2025	1	47400	ECADST5VC00	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000185410	435	47.00	7/8/2025	12/29/2025	12/29/2025	1	47400	EA375SM6B00	391938014
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EBY2STB1500	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	EPFDRZ59X00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000157427	435	(123.36)	9/2/2025	12/22/2025	12/22/2025	1	47400	EFY2R2SMM00	452040722
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000157427	435	123.36	9/2/2025	12/22/2025	12/22/2025	1	47400	E9ADQLLNH00	452040722
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	3	47400	EG375RS1Q00	201020949
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	29.43	12/9/2025	12/19/2025	12/19/2025	1	41900	DP757CPRM00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286602	59	32.47	12/9/2025	12/19/2025	12/19/2025	2	41900	DRBZ3LTWY00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000174061	435	40.92	12/11/2025	12/29/2025	12/29/2025	2	47400	EDY25SQST00	201452600
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000174061	435	141.15	12/9/2025	12/29/2025	12/29/2025	2	47400	ETJNQZ5SN00	201452600
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000226316	435	122.00	12/8/2025	12/22/2025	12/22/2025	2	47400	E0PDQR5WX00	201452600

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/19/2025	12/17/2025	12/23/2025	1	47400	EJY2RT9TD00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	117.26	12/3/2025	12/22/2025	12/22/2025	1	47400	E537QT9CV00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	0.23	12/12/2025	12/19/2025	12/19/2025	1	41900	DGLJMSXQ300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	10.10	12/12/2025	12/19/2025	12/19/2025	1	41900	DWLKW5WXH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	12.12	12/12/2025	12/19/2025	12/19/2025	1	41900	DPRM6HSYY00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	16.39	12/12/2025	12/19/2025	12/19/2025	1	41900	DSDW1SXQP00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600801108	435	178.75	9/15/2025	12/22/2025	12/22/2025	1	47400	EKJNSQWY500	742852150
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	27.01	10/21/2025	12/29/2025	12/29/2025	1	47400	E537QY69X00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	27.01	12/8/2025	12/29/2025	12/29/2025	1	47400	ESTYQVHPV00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	27.01	10/10/2025	12/29/2025	12/29/2025	1	47400	E5ADQVK0V00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	27.01	9/21/2025	12/29/2025	12/29/2025	1	47400	E4Y2QVHVL00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	42.55	12/8/2025	12/29/2025	12/29/2025	1	47400	E5JNQVHQD00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	131.54	12/8/2025	12/29/2025	12/29/2025	1	47400	E5JNQVHQD01	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	(90.00)	5/27/2025	7/17/2025	12/23/2025	2	47400	EATYN13PJ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	435	(76.37)	10/10/2025	10/21/2025	12/19/2025	2	47400	ET37PN7QY00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000168157	435	43.32	11/24/2025	12/22/2025	12/22/2025	1	47400	E3ADQW59Q00	841777691
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239431	435	108.75	12/9/2025	12/22/2025	12/22/2025	1	47400	EBPDSKWMG02	742247256
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825364000178810	435	41.05	11/7/2025	12/30/2025	12/30/2025	1	47400	E9JDP77LM01	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000499704	435	40.92	12/17/2025	12/30/2025	12/29/2025	2	47400	EXTYQWORF00	742134317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825365000350772	435	(80.27)	9/14/2025	12/31/2025	12/31/2025	1	47400	EJPDQ2H5201	741680498
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825365000350772	435	422.94	9/14/2025	12/31/2025	12/31/2025	1	47400	EJPDQ2H5201	741680498
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000004266	435	47.01	12/17/2025	12/29/2025	12/29/2025	1	41039	EMTYSV6400	770589218
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000097495	435	388.60	12/19/2025	12/29/2025	12/29/2025	2	41039	E2Y2Q2XWW00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000097495	435	622.24	12/16/2025	12/29/2025	12/29/2025	2	41039	E2Y2Q2XWW00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000097495	435	778.00	12/15/2025	12/29/2025	12/29/2025	2	41039	E2Y2Q2XWW00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000186841	435	343.75	12/12/2025	12/22/2025	12/22/2025	2	41039	E537Q0RDS00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000186841	435	544.36	12/8/2025	12/22/2025	12/22/2025	2	41039	E537Q0RDS00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000186841	435	544.36	12/9/2025	12/22/2025	12/22/2025	2	41039	E537Q0RDS00	473627185
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000219811	435	25.53	12/20/2025	12/29/2025	12/29/2025	2	47400	EGADSYCSV00	742965954
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000219811	435	73.44	12/18/2025	12/29/2025	12/29/2025	2	47400	EG37SMNV300	742965954
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000197396	435	25.53	12/13/2025	12/22/2025	12/22/2025	2	47400	E4Y2Q5O6D00	742965954
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	44.44	12/14/2025	12/19/2025	12/19/2025	1	41900	DXD7TSQ7000	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000187539	435	144.29	12/4/2025	12/22/2025	12/22/2025	1	47400	EXADQXQWZ00	204108972
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	1.14	12/10/2025	12/19/2025	12/19/2025	2	41900	DFJMP06XC00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000155487	435	179.29	12/8/2025	12/22/2025	12/22/2025	3	47400	EHFDSN6LX00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	(9.03)	11/28/2025	12/19/2025	12/19/2025	2	41900	DL9PDM9MCQ1	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000008536	435	40.92	12/11/2025	12/29/2025	12/29/2025	2	47400	EHFDSR7SK00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000008536	435	58.62	12/12/2025	12/29/2025	12/29/2025	2	47400	EWY2QVLPV00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000008536	435	127.63	12/16/2025	12/29/2025	12/29/2025	2	47400	EKADSS0KG00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000155487	435	169.09	12/10/2025	12/22/2025	12/22/2025	2	47400	EWFDQWH1400	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825352000095122	435	3,058.36	11/10/2025	12/18/2025	12/18/2025	2	47400	EQTYS640V00	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	18.94	12/8/2025	12/19/2025	12/19/2025	1	41900	DC4LT58Y700	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000158312	435	21.47	12/12/2025	12/29/2025	12/29/2025	1	47400	ERFDSX1DG00	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000019030	435	98.96	12/12/2025	12/27/2025	12/29/2025	1	47400	ECTYSYD6G00	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000224889	435	40.74	12/5/2025	12/22/2025	12/22/2025	1	47400	EC37SM5K100	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000224900	435	128.96	12/5/2025	12/22/2025	12/22/2025	1	47400	EYY2QTCR100	465292740
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000025840	435	50.00	12/20/2025	12/29/2025	12/29/2025	1	47400	E8FDQ5F8400	824474287
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214240	435	115.86	12/16/2025	12/22/2025	12/22/2025	3	41039	E5JNQX4Z900	332211245
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214240	435	115.86	12/9/2025	12/22/2025	12/22/2025	3	41039	E9RWQJF8Q00	332211245
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000129340	435	43.32	12/15/2025	12/29/2025	12/29/2025	1	47400	ETADQ2XJ100	273830550
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	75.63	12/15/2025	12/22/2025	12/22/2025	1	47400	EHFDSWCIJ01	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	79.60	12/15/2025	12/22/2025	12/22/2025	1	47400	EHFDSWCIJ00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	937.88	12/10/2025	12/19/2025	12/19/2025	1	41900	DYSXS9J6S00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	(3,069.73)	12/3/2025	12/19/2025	12/19/2025	1	41900	DYZLQZQW001	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3,069.73	12/14/2025	12/19/2025	12/19/2025	1	41900	DMCLBRS9K00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/15/2025	12/17/2025	12/23/2025	1	47400	EWY2QGYLM00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/15/2025	12/17/2025	12/23/2025	1	47400	EZADQDNL800	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000507487	435	30.28	10/22/2025	12/29/2025	12/29/2025	1	47400	EBFDSZLS100	203099334
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	1,391.64	12/5/2025	12/22/2025	12/22/2025	1	47400	E6PDQXYZX00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000184718	435	95.54	12/15/2025	12/29/2025	12/29/2025	3	47400	E0Y2QVRJH00	205139973
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	(90.36)	12/2/2025	12/19/2025	12/19/2025	3	41900	DGLJLYLZ501	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/17/2025	12/29/2025	12/29/2025	1	47400	E137QXMH00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	2,131.80	11/20/2025	12/22/2025	12/22/2025	1	47400	EDFDSRNC00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000057411	435	187.48	10/29/2025	12/29/2025	12/29/2025	1	47400	E9ADQQ8KG00	261973804
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286602	59	0.77	12/15/2025	12/19/2025	12/19/2025	1	41900	D1B8CQ1CC00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286602	59	2.25	12/15/2025	12/19/2025	12/19/2025	1	41900	D7571CWT00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000219937	435	40.92	12/8/2025	12/29/2025	12/29/2025	1	47400	E9JDQHMGK00	742967614
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	47400	E2PDP4RN800	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	E7TYQ2D0000	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000221774	435	65.14	12/11/2025	12/22/2025	12/22/2025	1	41039	EGJNSQ5S600	462598097
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	473.78	12/11/2025	12/19/2025	12/19/2025	1	41900	DHXNJT3YM00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000112836	435	859.66	12/16/2025	12/29/2025	12/29/2025	1	47400	EZJNQXQ9R00	460510254
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000165052	435	70.37	12/5/2025	12/22/2025	12/22/2025	1	47400	E4PDQSPVM00	460510254
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/24/2025	12/17/2025	12/23/2025	2	47400	E1JNPYLB00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000173862	435	65.36	12/5/2025	12/22/2025	12/22/2025	1	41039	E9JDQGXPV00	990999860
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000173862	435	55.26	12/5/2025	12/22/2025	12/22/2025	1	47400	E9JDQGXPV00	990999860
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825354000006867	435	43.32	12/5/2025	12/20/2025	12/22/2025	1	47400	ERNSSRLB500	208038092
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	24.84	12/16/2025	12/29/2025	12/29/2025	1	47400	E4PDQ2SL101	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	26.89	12/16/2025	12/29/2025	12/29/2025	1	47400	EJQNSXHRT00	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	95.48	12/16/2025	12/29/2025	12/29/2025	1	47400	E4PDQ2SL100	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	330.02	12/16/2025	12/22/2025	12/22/2025	1	47400	EXADQYTB500	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000225417	435	79.39	12/16/2025	12/22/2025	12/22/2025	1	41039	E1TYQ0DGJ00	466414866
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	90.31	12/10/2025	12/22/2025	12/22/2025	1	47400	EJFDSBC900	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000204753	435	97.34	12/11/2025	12/22/2025	12/22/2025	1	47400	E904QPHG000	270489288
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17835173	435	117.71	11/26/2025	12/24/2025	12/24/2025	1	47400	EQ37SFG4N00	993841554
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000167386	435	187.48	10/5/2025	12/22/2025	12/22/2025	2	47400	E537QS2TP00	823121065
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499704	435	25.91	12/17/2025	12/29/2025	12/29/2025	2	47400	E6FDQZ1JT02	742134317
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499704	435	178.80	12/17/2025	12/29/2025	12/29/2025	2	47400	E6FDQZ1JT01	742134317
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499704	435	323.94	12/17/2025	12/29/2025	12/29/2025	2	47400	E6FDQZ1JT00	742134317
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000239072	435	40.92	12/5/2025	12/22/2025	12/22/2025	2	47400	E2PDQNLXR00	742134317
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214411	435	11.99	12/10/2025	12/22/2025	12/22/2025	1	47400	ESY2QXT8G00	232892142
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214411	435	12.95	12/10/2025	12/22/2025	12/22/2025	1	47400	E3TYQV15500	232892142
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214411	435	20.56	12/10/2025	12/22/2025	12/22/2025	1	47400	ELPD5QVDX00	232892142
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EKTYSL7LD00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825354000024920	435	153.28	12/15/2025	12/20/2025	12/22/2025	1	47400	E7TYQ0BH500	201675559
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214553	435	3,961.89	12/14/2025	12/22/2025	12/22/2025	4	47400	EG375RRC500	233069260
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000237027	435	116.05	12/16/2025	12/29/2025	12/29/2025	1	47400	ET37QZX0G00	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000183516	435	27.51	12/12/2025	12/22/2025	12/22/2025	1	47400	ECJNSRY2R00	840611484
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17847911	435	8.37	12/9/2025	12/29/2025	12/29/2025	1	47400	EFFDS9RLP00	832819823
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000509971	435	40.92	12/22/2025	12/29/2025	12/29/2025	3	47400	EJKN5Y3KK00	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000256479	435	117.82	12/18/2025	12/22/2025	12/22/2025	1	47400	ETADQ226G00	752472510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000499948	435	(521.23)	10/22/2025	12/29/2025	12/29/2025	1	47400	E5ADPVKKD00	742206635
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000214553	435	8,936.08	12/9/2025	12/22/2025	12/22/2025	1	47400	E3JNQVY3600	233069260
12/31/2025	49392	285608															

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
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000043722	435	450.46	10/17/2025	12/29/2025	12/29/2025	3	47400	E537QX9N700	844504483
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000506122	435	5,174.45	10/17/2025	12/29/2025	12/29/2025	3	47400	E9RWPIJFM01	741152597
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825364000191360	435	1,374.76	12/19/2025	12/30/2025	12/30/2025	1	47400	E1TYQ24MM00	333069853
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	1.00	12/10/2025	12/19/2025	12/19/2025	1	41900	D7PP0B97H00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	29.87	12/8/2025	12/19/2025	12/19/2025	1	41900	DHXNJQZLC00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	33.79	12/12/2025	12/19/2025	12/19/2025	1	41900	D23YB7W8D00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286600	59	223.69	12/15/2025	12/19/2025	12/19/2025	1	41900	D990XM1DW00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000204904	435	75.64	12/12/2025	12/22/2025	12/22/2025	1	47400	EWY2QYMLC00	611922162
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000204904	435	82.51	12/15/2025	12/22/2025	12/22/2025	1	47400	ERNSSQ66Q00	611922162
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	37.09	12/13/2025	12/19/2025	12/19/2025	1	41900	DSP31C7QR00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	37.74	12/15/2025	12/19/2025	12/19/2025	1	41900	DF8DPKKM800	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	7.10	12/5/2025	12/22/2025	12/22/2025	1	47400	ERW0SL5F600	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	19.00	12/5/2025	12/22/2025	12/22/2025	1	47400	E0PDQSL6700	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	84.32	12/5/2025	12/22/2025	12/22/2025	1	47400	EHY2SQBL301	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825526	435	86.13	12/5/2025	12/22/2025	12/22/2025	1	47400	EHY2SQBL300	742554159
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17848499	435	40.92	12/18/2025	12/29/2025	12/29/2025	1	47400	EGADSW45Z00	874108927
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000157047	435	8,802.43	12/6/2025	12/29/2025	12/29/2025	1	47400	E4PDQ2WGT00	621656022
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000170290	435	15.97	12/6/2025	12/22/2025	12/22/2025	1	47400	E6PDQSWT100	824944510
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000255951	435	26.23	12/11/2025	12/22/2025	12/22/2025	1	47400	EGJNSSG6T00	382084239
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17819771	435	43.32	12/11/2025	12/20/2025	12/22/2025	1	47400	EJY25VMXQ00	874108927
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000246439	435	388.91	12/6/2025	12/22/2025	12/22/2025	1	47400	EGADSN7KT00	922417967
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	18.30	12/13/2025	12/19/2025	12/19/2025	5	41900	DMCLBR96500	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000152543	435	117.26	12/13/2025	12/29/2025	12/29/2025	5	47400	EZTYQS4HQ00	333254033
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	3	47400	E0Y2PT59B00	
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	5	47400	EWY2QSSVH00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000182433	435	89.00	12/17/2025	12/22/2025	12/22/2025	1	47400	EWFDQ15H600	863560389
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/6/2025	12/22/2025	12/22/2025	1	47400	EV37QSFXL00	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000501272	435	30,962.75	12/17/2025	12/29/2025	12/29/2025	5	47400	EHFDSX6GZ01	742577746
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	832536300801752	435	70.31	11/14/2025	12/29/2025	12/29/2025	1	47400	EGTYSR11Q00	300079068
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000016839	435	80.33	12/16/2025	12/29/2025	12/29/2025	1	47400	EXTYQXRC400	820773794
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000054716	435	175.00	12/16/2025	12/29/2025	12/29/2025	1	47400	E2FDQZDB600	261455666
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000500526	435	42.47	12/12/2025	12/29/2025	12/29/2025	1	47400	EFY2SZBZH00	742515841
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000502930	435	48.00	12/22/2025	12/29/2025	12/29/2025	1	47400	EZ37Q1N9G00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148484	435	235.44	12/11/2025	12/29/2025	12/29/2025	1	47400	EPFDSW62C00	463981689
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241535	435	83.83	12/8/2025	12/22/2025	12/22/2025	1	47400	ECJNSPV9300	742793592
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000241689	435	5,473.75	12/11/2025	12/22/2025	12/22/2025	1	47400	ENFDSRB9B00	742802643
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000232978	435	33.01	12/4/2025	12/22/2025	12/22/2025	1	47400	EBY25NGDD00	204701276
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000228788	435	56.00	12/6/2025	12/22/2025	12/22/2025	1	47400	ESTYQNSLNO0	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	2.59	12/10/2025	12/19/2025	12/19/2025	1	41900	DNPQ8BH9G00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EJADSTX7200	201020949
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825356000240653	435	55.26	12/10/2025	12/22/2025	12/22/2025	1	47400	ECTYSTZB300	742634091
12/31/2025	49392	285608	285608	20	10	HC BASIC	9820	17825107	435	70.96	11/24/2025	12/22/2025	12/22/2025	3	47400	E9RWQC8NP00	470874059
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	3.05	12/8/2025	12/19/2025	12/19/2025	1	41900	DN5896KLN00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	584.46	12/8/2025	12/19/2025	12/19/2025	1	41900	D63B32THT00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286603	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DYG4RS8XT00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	825363000148314	435	115.01	12/8/2025	12/29/2025	12/29/2025	1	47400	E7TYQ2RVX00	463957299
12/31/2025	49392	285608	285608	20	10	HC BASIC	9056	232535200286601	59	1,016.78	12/12/2025	12/19/2025	12/19/2025	1	41900	DRWF2RKQC00	6907058
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	8253630000500123	435	225.14	12/12/2025	12/29/2025	12/29/2025	1	47400	E2FDQY7V400	651255384
12/31/2025	49392	285608	285608	20	10	HC BASIC	9046	832536300801398	435	37.14	10/3/2025	12/29/2025	12/29/2025	1	47400	E737QWN2B00	742852150
12/31/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	1	47400	EJADR2M6Q00	
12/31/2025	49392	285608	285608	20	10												

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000256479	435	49.36	12/5/2025	12/22/2025	12/22/2025	1	47400	EAADSHQ9P00	752472510
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/12/2025	12/17/2025	12/23/2025	1	47400	ELY2R4Z0700	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825358000246774	435	278.57	3/24/2025	12/24/2025	12/24/2025	1	47400	EXAD13FPJ01	820773794
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000227952	435	(92.27)	7/24/2025	12/22/2025	12/22/2025	1	41039	E4Y2QNSH400	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000227952	435	92.27	7/24/2025	12/22/2025	12/22/2025	1	41039	E4Y2QNSH400	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000506588	435	55.10	12/8/2025	12/29/2025	12/29/2025	1	47400	E5ADQYNPG00	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000227952	435	(92.27)	7/24/2025	12/22/2025	12/22/2025	1	47400	E3ADPGJQ600	223875437
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	634.08	12/22/2025	12/29/2025	12/29/2025	1	47400	EWY2Q3Y9300	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000122633	435	146.46	12/8/2025	12/29/2025	12/29/2025	1	47400	EGADSV0YD00	461450004
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000502930	435	402.33	12/19/2025	12/29/2025	12/29/2025	1	47400	ECJNS28V100	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	69.65	12/8/2025	12/19/2025	12/19/2025	1	41900	D2ND95Y8W00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	597.21	12/9/2025	12/19/2025	12/19/2025	1	41900	DJ5WJ93Z300	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000146468	435	5,595.44	12/15/2025	12/29/2025	12/29/2025	1	47400	E5ADQZM4Y00	233069260
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	12.60	12/15/2025	12/19/2025	12/19/2025	1	41900	DLKXD521100	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000144715	435	8.67	12/22/2025	12/29/2025	12/29/2025	1	47400	EQUJNS0L5300	232892142
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17850274	435	68.20	12/13/2025	12/29/2025	12/30/2025	1	47400	E7ADQ1TFZ00	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17850274	435	110.33	12/13/2025	12/29/2025	12/30/2025	1	47400	E7ADQ1TFZ01	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(174.44)	11/25/2025	12/19/2025	12/19/2025	1	41900	DN588ZHC201	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(40.83)	11/25/2025	12/19/2025	12/19/2025	1	41900	DSDW16NS701	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	(37.96)	11/25/2025	12/19/2025	12/19/2025	1	41900	D51F4QXSV01	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17823030	435	40.92	11/21/2025	12/22/2025	12/22/2025	1	47400	EFFDSQOZ100	812369811
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	63.03	12/15/2025	12/19/2025	12/19/2025	1	41900	DTQZZCTH00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000206181	435	2,523.16	12/11/2025	12/22/2025	12/22/2025	1	47400	ELPDSM9X700	621656022
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	9/19/2025	12/17/2025	12/23/2025	1	47400	E2PDP4HMX00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	47400	E1INPYLBQ00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000186991	435	84.67	12/4/2025	12/29/2025	12/29/2025	1	47400	E3TYQ25BY00	205667741
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000235409	435	167.27	10/27/2025	12/22/2025	12/22/2025	1	47400	EZ37QNR9300	205667741
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	EXADQH66X00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17823030	435	40.92	11/13/2025	12/22/2025	12/22/2025	1	47400	EPY2SLJY00	812369811
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 832535600802285	435	1,136.97	11/11/2025	12/22/2025	12/22/2025	1	47400	EFADSQ2GM00	742569713
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000167549	435	187.48	10/22/2025	12/22/2025	12/22/2025	2	47400	EMADSQHF200	823255386
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	(798.27)	12/1/2025	12/29/2025	12/29/2025	2	47400	EK37SLPX01	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000501272	435	1,563.05	12/1/2025	12/29/2025	12/29/2025	2	47400	EK37SLPX01	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825357000285312	435	798.27	12/1/2025	12/23/2025	12/23/2025	2	47400	EK37SLPX00	742577746
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286600	59	18.30	12/13/2025	12/19/2025	12/19/2025	2	41900	D0STDLXKV00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000241689	435	48.00	12/15/2025	12/22/2025	12/22/2025	1	47400	ERFDSVMW000	742802643
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	4.88	12/8/2025	12/19/2025	12/19/2025	1	41900	D2XM8QQKQ00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825358000256823	435	70.31	11/26/2025	12/24/2025	12/24/2025	6	47400	EX37QPR1300	272620340
12/31/2025	49392	285608	285608		20	10	HC BASIC	9820 17850274	435	17.25	12/17/2025	12/29/2025	12/30/2025	1	47400	ERFDSZKVJ00	742554159
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	11.18	12/15/2025	12/19/2025	12/19/2025	1	41900	D8HBZ0Y6H00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	ELPDRVV7300	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	1	47400	EM37R047L00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	EM37RXOJC00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	1	47400	ENFDRZ62200	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	EQADRFKFT00	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9059 00000	195	67.46	12/5/2025	12/20/2025	12/31/2025	1	47400	E537QQLY600	
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825363000099759	435	233.25	12/5/2025	12/29/2025	12/29/2025	1	47400	E537QQLY600	271121048
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000207048	435	9,162.70	12/5/2025	12/22/2025	12/22/2025	1	47400	ENPDSK1F800	364499273
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286601	59	2,952.06	12/15/2025	12/19/2025	12/19/2025	1	41900	DFJMP350K00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000208915	435	168.00	12/14/2025	12/22/2025	12/22/2025	1	47400	ELFDSHHNM00	371829497
12/31/2025	49392	285608	285608		20	10	HC BASIC	9056 232535200286603	59	28.23	12/15/2025	12/19/2025	12/19/2025	1	41900	D6X01TSYG00	6907058
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000184718	435	(16.00)	12/6/2025	12/22/2025	12/22/2025	1	47400	E8FDQVBF500	203056489
12/31/2025	49392	285608	285608		20	10	HC BASIC	9046 825356000184718	435	62.56	12/6/2025	12/22/2025	12/22/2025	1	47400	E8FDQVBF500	203056489

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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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	19.96	12/8/2025	12/19/2025	12/19/2025	1	41900	D59N4HXR00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000215923	435	134.22	12/16/2025	12/29/2025	12/29/2025	1	47400	ECTYSVV9L00	742857700
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/17/2025	12/17/2025	12/23/2025	1	47400	EHFDR155F00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000237027	435	13.59	12/18/2025	12/29/2025	12/29/2025	1	47400	ESTYQY0ST00	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000087389	435	149.72	11/19/2025	12/29/2025	12/29/2025	1	47400	EZINQSW3800	270035984
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000183516	435	13.59	12/10/2025	12/22/2025	12/22/2025	1	47400	ECADSQ9P700	840611484
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000196449	435	187.48	10/20/2025	12/22/2025	12/22/2025	1	47400	EQTYSMW3T00	261973804
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208915	435	168.00	12/17/2025	12/22/2025	12/22/2025	1	47400	EGJNSWJFZ00	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/10/2025	12/17/2025	12/23/2025	1	47400	EDY2RFH6800	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/14/2025	12/17/2025	12/23/2025	1	47400	EXADP84P500	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825364000191360	435	620.08	12/12/2025	12/30/2025	12/30/2025	2	47400	EFPPDSVTQ400	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000152543	435	117.26	12/12/2025	12/29/2025	12/29/2025	2	47400	E6Y2Q029F00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000203751	435	40.92	12/9/2025	12/22/2025	12/22/2025	4	47400	E8Y2QDTCR00	611539254
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000126058	435	53.41	11/17/2025	12/29/2025	12/29/2025	2	47400	ETTYQ6HHZ00	943424954
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000146468	435	2,332.18	12/19/2025	12/29/2025	12/29/2025	2	47400	EKADSXHLJ00	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	986	19.17	3/19/2025	12/17/2025	12/23/2025	1	47400	E337LSVF700	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.30	12/15/2025	12/19/2025	12/19/2025	3	41900	D004G1Y4X00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000140416	435	168.00	12/19/2025	12/29/2025	12/29/2025	3	47400	E8FDQ4CTW00	371829497
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000025335	435	101.10	12/15/2025	12/20/2025	12/22/2025	3	47400	E737QWJIM00	742620408
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(64.34)	11/24/2025	12/19/2025	12/19/2025	2	41900	DJG3HJ6F901	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	64.34	12/15/2025	12/19/2025	12/19/2025	2	41900	DLV4CQPFZ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000058996	435	75.71	11/24/2025	12/29/2025	12/29/2025	2	47400	EZADQTTDD00	262150760
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	11.00	12/14/2025	12/19/2025	12/19/2025	1	41900	D4S6SKSZ100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	61.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DYZLQZYK500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	3,069.73	12/15/2025	12/19/2025	12/19/2025	1	41900	D2ND9BRMH00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/13/2025	12/17/2025	12/23/2025	1	47400	E3JNPM3P800	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	761.08	12/11/2025	12/22/2025	12/22/2025	1	47400	EDPDSRRFK00	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526		26.34	12/1/2025	12/22/2025	12/22/2025	1	47400	E2Y2QXX6M00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(1.91)	11/30/2025	12/19/2025	12/19/2025	1	41900	DR2R3WDS801	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1.91	12/9/2025	12/19/2025	12/19/2025	1	41900	DV06YXXM300	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501475	435	55.26	12/19/2025	12/29/2025	12/29/2025	1	47400	EJY2S0QB800	742634091
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000023729	435	56.71	12/15/2025	12/27/2025	12/29/2025	1	47400	EQADS3Y3P00	742574229
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(10,229.13)	12/5/2025	12/19/2025	12/19/2025	1	41900	DKJ0FZR801	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	(917.99)	9/17/2025	12/19/2025	12/19/2025	1	41900	DCP1QLH9J01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	21,472.76	12/11/2025	12/19/2025	12/19/2025	1	41900	DJZKGXTZT00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	(798.27)	7/20/2025	12/29/2025	12/29/2025	2	47400	EMJNP286601	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000116761	435	96.79	12/11/2025	12/29/2025	12/29/2025	2	47400	EWPDQ2J3800	272620340
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	1,191.92	7/20/2025	12/29/2025	12/29/2025	2	47400	EMJNP286601	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848499	435	40.92	12/17/2025	12/29/2025	12/29/2025	1	47400	EGADSW44Q00	874108927
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000008832	435	79.39	12/18/2025	12/20/2025	12/22/2025	1	41039	ESADQXQX700	334407237
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825361000025773	435	54.14	12/2/2025	12/27/2025	12/29/2025	2	47400	EJPDSTLZW00	20692909
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000110754	435	40.79	12/9/2025	12/29/2025	12/29/2025	1	47400	EPFDSS0VC00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000239072	435	161.92	12/9/2025	12/22/2025	12/22/2025	2	47400	ETADQXMMVB00	742134317
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000214553	435	10,032.16	12/9/2025	12/22/2025	12/22/2025	1	47400	E1TYQXTS600	233069260
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286601	59	42.70	12/8/2025	12/19/2025	12/19/2025	2	41900	D08CFFJFN00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/8/2025	12/17/2025	12/23/2025	1	47400	ECJNR2GCP00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	48.13	12/8/2025	12/22/2025	12/22/2025	2	47400	EPY2SNP1N00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000229393	435	124.91	11/19/2025	12/22/2025	12/22/2025	1	47400	EPFD5NR8500	200024531
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000180797	435	71.81	12/11/2025	12/29/2025	12/29/2025	1	47400	EZJNQXP5300	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	1,205.88	12/11/2025	12/22/2025	12/22/2025	1	47400	E337QZBN100	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000232978	435	134.41	12/4/2025	12/22/2025	12/22/2025	1	47400	E137QTC2500	204701276
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000497143	435	249.63	10/19/2025	12/29/2025	12/29/2025	2	47400	EMTYSWLPB00	650578395
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000497143	435	350.67	10/16/2025	12/29/2025	12/29/2025	2	47400	EMTYSWLPB00	650578395

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000497143	435	356.97	10/17/2025	12/29/2025	12/29/2025	2	47400	EMTYSWLPB00	650578395
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000497143	435	356.97	10/18/2025	12/29/2025	12/29/2025	2	47400	EMTYSWLPB00	650578395
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000155487	435	112.74	10/21/2025	12/22/2025	12/22/2025	2	47400	EVADQRQ7F00	811432054
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241689	435	174.61	12/4/2025	12/22/2025	12/22/2025	1	47400	EFY2SRPS700	742802643
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000500624	435	233.16	12/17/2025	12/29/2025	12/29/2025	2	47400	EFY2SWMMWN00	742544783
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(31.40)	11/28/2025	12/19/2025	12/19/2025	1	41900	DFSVN97P001	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/17/2025	12/29/2025	12/29/2025	1	47400	ENPDSTZM300	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	31.18	11/10/2025	12/29/2025	12/29/2025	1	47400	EX37QW4XC01	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000509971	435	32.47	11/10/2025	12/29/2025	12/29/2025	1	47400	EX37QW4XC00	752472510
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	20.54	7/31/2025	12/22/2025	12/22/2025	1	47400	E1JNQ0PPF00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000208422	435	330.12	7/31/2025	12/22/2025	12/22/2025	1	47400	ER59SVFKJ00	272466786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000224446	435	4,403.42	11/7/2025	12/29/2025	12/29/2025	1	47400	EWFDQXK8000	751752253
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/7/2025	12/17/2025	12/23/2025	1	47400	E2FDDGCH500	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	(26.99)	12/1/2025	12/19/2025	12/19/2025	1	41900	DP75765NX01	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000110754	435	25.73	12/4/2025	12/29/2025	12/29/2025	2	47400	EHFDSR26J00	272008627
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	13.39	12/1/2025	12/22/2025	12/22/2025	1	47400	E9ADQP3C900	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000236495	435	40.92	12/8/2025	12/22/2025	12/22/2025	1	47400	EPADSNOF200	900235850
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000506339	435	4.20	12/10/2025	12/29/2025	12/29/2025	1	47400	ENY2STD4900	741619182
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000158341	435	2,584.33	12/10/2025	12/22/2025	12/22/2025	1	47400	EZ37QSLF500	452662980
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000221416	435	40.92	10/23/2025	12/22/2025	12/22/2025	1	47400	EKTYSNW2200	873809441
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	11/25/2025	12/22/2025	12/22/2025	1	47400	ELFDSPHQ700	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	10/31/2025	12/22/2025	12/22/2025	1	47400	EKTYSPK3N00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825107	435	27.01	9/30/2025	12/22/2025	12/22/2025	1	47400	EKJNSPHKY00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286600	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DTGRZ28K500	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000506328	435	70.31	11/10/2025	12/29/2025	12/29/2025	1	47400	ERWORZPH100	741601453
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000095018	435	79.87	12/17/2025	12/29/2025	12/29/2025	2	47400	EKADSTP7101	454498900
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000095018	435	725.97	12/17/2025	12/29/2025	12/29/2025	2	47400	EKADSTP7100	454498900
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	1.50	12/9/2025	12/19/2025	12/19/2025	1	41900	DBWCTP2GW00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	18.30	12/15/2025	12/19/2025	12/19/2025	4	41900	DH3ZL8YF100	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	50.91	12/10/2025	12/19/2025	12/19/2025	1	41900	DSY80TGRJ00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	11/1/2025	12/17/2025	12/23/2025	1	47400	EKTYSF12800	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/6/2025	12/17/2025	12/23/2025	1	47400	EWFPD4R2N00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825140	435	2.40	11/10/2025	12/22/2025	12/22/2025	1	47400	EHFDSL8M000	202211555
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000501272	435	1,319.85	7/27/2025	12/29/2025	12/29/2025	3	47400	E9JDMVVFL01	742577746
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000226316	435	382.75	9/18/2025	12/22/2025	12/22/2025	3	47400	ESY2QSRF401	201452600
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000226316	435	418.94	9/18/2025	12/22/2025	12/22/2025	3	47400	ESY2QSRF400	201452600
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000327861	435	113.59	12/10/2025	12/29/2025	12/29/2025	1	47400	E0Y2QT05900	334422786
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17825526	435	66.43	12/10/2025	12/22/2025	12/22/2025	1	47400	EX37QWCYZ00	742554159
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000217544	435	70.31	12/12/2025	12/29/2025	12/29/2025	1	47400	EYPDQWPYS00	742916445
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000058996	435	83.05	11/24/2025	12/29/2025	12/29/2025	2	47400	EYY2QTDITY00	262150760
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	4.97	12/15/2025	12/19/2025	12/19/2025	1	41900	D4HZ62FM200	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000087317	435	40.92	12/15/2025	12/29/2025	12/29/2025	1	47400	ERFD5VMD800	270029658
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286602	59	12.12	12/15/2025	12/19/2025	12/19/2025	1	41900	D2ND9CDHM00	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	EFY2SQPJ400	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825358000337183	435	1,374.76	11/25/2025	12/24/2025	12/24/2025	1	47400	EATYSF0X100	333069853
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000219180	435	187.48	11/25/2025	12/22/2025	12/22/2025	1	47400	EQADS5PRFK00	333254033
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848625	435	109.39	12/16/2025	12/29/2025	12/29/2025	1	41039	EQADS5Z3JD00	459533776
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	1	47400	E9JDPJ08900	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/23/2025	12/17/2025	12/23/2025	1	47400	EJADRSFFQ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	9/14/2025	12/17/2025	12/23/2025	2	47400	E8Y2P75XJ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17848224	435	156.23	12/18/2025	12/29/2025	12/29/2025	2	47400	E9ADQRDBC00	853756770
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	38.84	10/1/2025	12/29/2025	12/29/2025	1	47400	E0FDQXB7W00	470874059
12/31/2025	49392	285608	285608		20	10 HC BASIC	9820	17849198	435	163.92	10/1/2025	12/29/2025	12/29/2025	1	47400	E0FDQXB7W01	470874059

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
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000186655	435	50.31	12/17/2025	12/29/2025	12/29/2025	1	47400	E4PDQ1GPP00	205604060
12/31/2025	49392	285608	285608		20	10 HC BASIC	9229	00000	987	90.00	10/12/2025	12/17/2025	12/23/2025	1	47400	EVTYPY2KZ00	
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EGADST4KC00	201020949
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825363000502753	435	110.12	12/11/2025	12/29/2025	12/29/2025	1	47400	EBY2SR5D700	742793592
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000241535	435	25.09	12/4/2025	12/22/2025	12/22/2025	1	47400	ECINSL47300	742793592
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825354000009862	435	41.22	11/26/2025	12/20/2025	12/22/2025	2	47400	EJY2SS27L00	262150760
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832536300800636	435	44.95	10/20/2025	12/29/2025	12/29/2025	1	47400	ENPDSSQWB00	473345905
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	832535600800834	435	82.98	10/3/2025	12/22/2025	12/22/2025	1	47400	ENPD5MCL700	473345905
12/31/2025	49392	285608	285608		20	10 HC BASIC	9056	232535200286603	59	376.82	12/13/2025	12/19/2025	12/19/2025	1	41900	DPHD6ZQG400	6907058
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000163010	435	12.85	11/26/2025	12/22/2025	12/22/2025	1	47400	EPY2SL70Y00	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC	9046	825356000163010	435	52.21	11/26/2025	12/22/2025	12/22/2025	1	47400	EXADQNNV200	820955288
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	212.65	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	212.65	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	212.65	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	425.30	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	425.30	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	10 HC BASIC	9095	00000	235	1,488.55	12/22/2025	12/22/2025	12/24/2025	99	47400		
						HC BASIC Total				1,150,093.52							
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000502930	435	214.66	12/15/2025	12/29/2025	12/29/2025	1	47400	EXINQYT8100	742802643
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17832687	435	50.00	12/15/2025	12/24/2025	12/24/2025	1	47400	EBY25YP0F00	
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000168157	435	40.92	11/29/2025	12/22/2025	12/22/2025	1	47400	E2PDQSHG500	841777691
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286603	59	31.29	12/13/2025	12/19/2025	12/19/2025	1	41900	DL9PDMKJN00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286603	59	37.74	12/13/2025	12/19/2025	12/19/2025	1	41900	D121D44CD00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000241689	435	4,426.50	12/12/2025	12/22/2025	12/22/2025	1	47400	ERFDSVMZM00	742802643
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286601	59	9.20	12/12/2025	12/19/2025	12/19/2025	1	41900	DQOV6156800	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000028034	435	25.53	12/19/2025	12/29/2025	12/29/2025	4	47400	EZINQOIL200	861075948
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000196096	435	25.53	12/17/2025	12/22/2025	12/22/2025	4	47400	EHY2SWLSJ00	861075948
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825359000063880	435	167.68	12/5/2025	12/25/2025	12/26/2025	1	47400	EDPDSLQP100	461115446
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000241689	435	113.72	12/5/2025	12/22/2025	12/22/2025	1	47400	ENFDSRB5500	742802643
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000198248	435	2.40	10/31/2025	12/22/2025	12/22/2025	1	47400	EMJNSLNL202	743023822
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000198248	435	2.78	10/31/2025	12/22/2025	12/22/2025	1	47400	EMJNSLNL201	743023822
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000198248	435	27.25	10/31/2025	12/22/2025	12/22/2025	1	47400	EMJNSLNL205	743023822
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000132768	435	100.15	12/22/2025	12/29/2025	12/29/2025	1	47400	EG375W3CH00	882185557
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000223504	435	77.03	12/3/2025	12/22/2025	12/22/2025	1	47400	EKADSPHH200	464001696
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	832535600802311	435	40.26	12/16/2025	12/22/2025	12/22/2025	1	47400	E4FDQYLM800	742786464
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825354000025298	435	70.92	11/15/2025	12/20/2025	12/22/2025	1	47400	EJFDR8MD200	742247256
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286601	59	1.14	12/14/2025	12/19/2025	12/19/2025	1	41900	DZ77TQHVV00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286601	59	11.10	12/9/2025	12/19/2025	12/19/2025	1	41900	D4S65GN7900	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286600	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	1	41900	DRBZ3P07C00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286603	59	101.99	12/15/2025	12/19/2025	12/19/2025	1	41900	DG22N5F5400	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825359000045468	435	(187.48)	4/15/2025	12/25/2025	12/26/2025	4	47400	EWPD17YM101	932653421
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825359000045468	435	678.65	4/15/2025	12/25/2025	12/26/2025	4	47400	EWPD17YM101	932653421
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000237772	435	11.35	4/15/2025	12/22/2025	12/22/2025	4	47400	EKAD5ML0R00	741680498
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000183516	435	51.46	12/12/2025	12/22/2025	12/22/2025	1	47400	ELPD5M24M00	840611484
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825356000183516	435	2.88	12/15/2025	12/22/2025	12/22/2025	1	47400	ETADQZQP000	840611484
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000066956	435	70.31	12/12/2025	12/29/2025	12/29/2025	1	47400	EAIN5WY8Y00	854128731
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286601	59	66.99	12/11/2025	12/19/2025	12/19/2025	4	41900	DJG3HW8ZF00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000508876	435	19.22	12/11/2025	12/29/2025	12/29/2025	4	47400	E4Y2Q19R301	320014517
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000508876	435	77.86	12/11/2025	12/29/2025	12/29/2025	4	47400	E4Y2Q19R300	320014517
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286602	59	1.06	12/15/2025	12/19/2025	12/19/2025	1	41900	DMX19VG9T00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9229	00000	987	90.00	9/14/2025	12/17/2025	12/23/2025	1	47400	EXADPOKCP00	
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232535200286603	59	137.36	12/8/2025	12/19/2025	12/19/2025	3	41900	D6X01PKFP00	6907058
12/31/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825363000155219	435	35.26	12/16/2025	12/29/2025	12/29/2025	1	47400	E7JNG2RNP00	464725163

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000207048	435	148.88	12/3/2025	12/22/2025	12/22/2025	3	47400	EFADSMR5R00	364499273
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17845106	435	110.71	9/23/2025	12/26/2025	12/26/2025	6	47400	EZADQSF5C00	742770542
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	10.97	12/11/2025	12/19/2025	12/19/2025	1	41900	DSP3189QW00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286600	59	35.90	12/10/2025	12/19/2025	12/19/2025	1	41900	D9K7X162X00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	DF8DPH8H200	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	937.88	12/11/2025	12/19/2025	12/19/2025	1	41900	DBM4V61WF00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000504433	435	70.31	12/16/2025	12/29/2025	12/29/2025	1	47400	E6Y2QH09L00	200134074
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825358000348647	435	1,280.17	12/2/2025	12/24/2025	12/24/2025	1	47400	ELPD5ISFR00	742802643
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	10/14/2025	12/17/2025	12/23/2025	1	47400	EFADR19TC00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000229508	435	40.92	12/8/2025	12/22/2025	12/22/2025	2	47400	EDFDSMN8H00	200134074
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000006918	435	40.92	12/8/2025	12/29/2025	12/29/2025	2	47400	E4Y2QXW4000	810681062
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	9/17/2025	12/17/2025	12/23/2025	1	47400	ELPDRWZJQ00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000153742	435	67.40	12/3/2025	12/22/2025	12/22/2025	3	47400	E7ADQP87H00	810681062
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825353000337717	435	19.88	12/1/2025	12/19/2025	12/19/2025	2	47400	E2FDQX25100	311656473
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501272	435	(1,782.42)	10/27/2025	12/29/2025	12/29/2025	2	47400	E9RWPPS8D01	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000098877	435	144.92	10/27/2025	12/29/2025	12/29/2025	2	47400	E6PDQYXVX00	473774578
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501272	435	2,809.68	10/27/2025	12/29/2025	12/29/2025	2	47400	E9RWPPS8D01	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	2	47400	E9RWPPS8D00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000009812	435	120.35	12/20/2025	12/29/2025	12/29/2025	2	47400	ESPQDQ25700	812117336
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825654	435	86.56	11/12/2025	12/22/2025	12/22/2025	2	47400	E537QSPGX00	741282696
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	937.88	12/10/2025	12/19/2025	12/19/2025	1	41900	DMMTB6NXD00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825526	435	23.42	12/10/2025	12/22/2025	12/22/2025	1	47400	ERS95TW3400	742554159
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	2.22	9/30/2025	12/19/2025	12/19/2025	3	41900	DNFH8V6L400	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	18.30	12/15/2025	12/19/2025	12/19/2025	2	41900	DSP31D9F900	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	1	41900	DSYB0V05S00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000502308	435	70.31	12/17/2025	12/29/2025	12/29/2025	2	47400	EBY25V53M00	742730815
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000502308	435	153.19	12/15/2025	12/29/2025	12/29/2025	2	47400	EYY2QT2NT00	742730815
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000508876	435	157.81	12/8/2025	12/29/2025	12/29/2025	3	47400	EVJNQ3GHF00	320014517
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000240617	435	111.02	11/4/2025	12/22/2025	12/22/2025	2	47400	EDFDSM3D400	742620408
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000118615	435	115.01	12/3/2025	12/29/2025	12/29/2025	1	47400	E2PDQYVYX00	461115446
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000241689	435	48.00	12/3/2025	12/22/2025	12/22/2025	1	47400	EDFDSV78L00	742802643
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17848680	435	130.50	12/22/2025	12/29/2025	12/29/2025	1	41039	ECTYSQXQK00	933534271
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825559	435	130.50	12/15/2025	12/22/2025	12/22/2025	1	41039	E5ADQW6LCO0	933534271
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000196449	435	273.68	10/17/2025	12/22/2025	12/22/2025	1	47400	EDPDSG5VP00	261973804
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	(39.42)	11/28/2025	12/19/2025	12/19/2025	3	41900	D0JLDRTF501	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	0.23	12/9/2025	12/19/2025	12/19/2025	1	41900	DYZLQW9GL00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	22.56	12/9/2025	12/19/2025	12/19/2025	1	41900	DD6H8B94Y00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17849815	435	40.92	12/17/2025	12/29/2025	12/29/2025	1	47400	EM375S33T00	994843175
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17849815	435	196.60	12/9/2025	12/29/2025	12/29/2025	1	47400	E6FDQXQ5800	994843175
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000167386	435	273.68	10/17/2025	12/22/2025	12/22/2025	1	47400	EHFDSL3GN00	823121065
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	9.20	12/8/2025	12/19/2025	12/19/2025	1	41900	D6CK2MLJB00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000236915	435	55.72	11/25/2025	12/22/2025	12/22/2025	1	47400	ERFD5M2KD00	208439006
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	61.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DHD6KSHF800	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000098589	435	90.37	11/26/2025	12/29/2025	12/29/2025	1	47400	E7ADQWP2P00	271016242
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000509971	435	30.28	12/19/2025	12/29/2025	12/29/2025	2	47400	ERN55XSN500	752472510
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	3.85	12/11/2025	12/19/2025	12/19/2025	1	41900	D8RKYGT8N00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	39.75	12/11/2025	12/19/2025	12/19/2025	1	41900	DF05PYZYCO0	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	314.30	12/11/2025	12/19/2025	12/19/2025	1	41900	DDQYQFK2J00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000047015	435	30.28	12/11/2025	12/29/2025	12/29/2025	1	47400	E137Q17ST00	850722987
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000175610	435	30.28	12/4/2025	12/22/2025	12/22/2025	1	47400	E0Y2QYK4200	850722987
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825361000001985	435	50.00	12/19/2025	12/27/2025	12/29/2025	1	47400	EVTYQ2T5G00	824474287
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000191933	435	70.92	12/19/2025	12/29/2025	12/29/2025	1	47400	EFAD5XRSZ00	208439006
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000191933	435	70.92	11/21/2025	12/29/2025	12/29/2025	1	47400	E1TYQXNZ400	208439006

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
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12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000010295	435	3,462.00	12/12/2025	12/29/2025	12/29/2025	1	47400	EYV2QZXP500	862290088
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	11/17/2025	12/17/2025	12/23/2025	1	47400	ESTYQGM300	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	18.30	12/13/2025	12/19/2025	12/19/2025	4	41900	D0STDLXWY00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	4.97	12/13/2025	12/19/2025	12/19/2025	2	41900	DJG3HXD3V00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501444	435	162.91	12/13/2025	12/29/2025	12/29/2025	4	47400	ESADQTFCG00	742620408
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000098877	435	185.12	10/29/2025	12/29/2025	12/29/2025	2	47400	E137QW8MV00	473774578
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501272	435	8,894.88	11/15/2025	12/29/2025	12/29/2025	3	47400	E904P4ZM700	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501444	435	52.15	11/13/2025	12/29/2025	12/29/2025	2	47400	E8Y2QVCH800	742620408
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501444	435	101.10	12/13/2025	12/29/2025	12/29/2025	2	47400	EDPDSMTZ100	742620408
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	986	550.00	5/7/2025	12/17/2025	12/23/2025	3	47400	EFY2P674M00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825352000095122	435	1,441.53	10/29/2025	12/18/2025	12/18/2025	2	47400	EFADS036J00	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000066956	435	43.32	12/5/2025	12/29/2025	12/29/2025	1	47400	E0PQDSSWQ00	854128731
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000066956	435	70.31	12/12/2025	12/29/2025	12/29/2025	1	47400	EFFDSXG3H00	854128731
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825526	435	19.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EK375M97T02	742554159
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825526	435	75.93	12/5/2025	12/22/2025	12/22/2025	1	47400	EK375M97T00	742554159
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9820 17825526	435	103.18	12/5/2025	12/22/2025	12/22/2025	1	47400	EK375M97T01	742554159
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	47400	EWY2QGJ5000	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000216563	435	99.87	12/19/2025	12/29/2025	12/29/2025	1	47400	E3TYQOFLT00	742879098
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000179627	435	56.00	12/19/2025	12/29/2025	12/29/2025	1	47400	EGTYSW61D00	201020949
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	11.36	12/15/2025	12/19/2025	12/19/2025	1	41900	DHXNUVZXH00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	49.74	12/9/2025	12/19/2025	12/19/2025	2	41900	DKS7FGVH300	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000186991	435	65.91	12/1/2025	12/29/2025	12/29/2025	1	47400	EHY2SY7XQ00	205667741
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	9/3/2025	12/17/2025	12/23/2025	1	47400	EYFDPZ6NH00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286602	59	41.70	12/9/2025	12/19/2025	12/19/2025	1	41900	DYQCRC58300	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	9/30/2025	12/17/2025	12/23/2025	2	47400	E0Y2QB3H000	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000208915	435	168.00	12/16/2025	12/22/2025	12/22/2025	3	47400	ESFDDQWYH00	371829497
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501272	435	(798.27)	9/16/2025	12/29/2025	12/29/2025	2	47400	EPPDQYMG901	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000501272	435	2,799.92	9/16/2025	12/29/2025	12/29/2025	2	47400	EPPDQYMG901	742577746
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	9/16/2025	12/17/2025	12/23/2025	2	47400	EZ37P12XZ00	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	4.23	12/10/2025	12/19/2025	12/19/2025	1	41900	DMX19R15600	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825354000014912	435	55.10	10/28/2025	12/20/2025	12/22/2025	1	47400	E737QSHZX00	873809441
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	(4.47)	11/26/2025	12/19/2025	12/19/2025	1	41900	D7FGQIPVH01	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000502930	435	392.37	12/16/2025	12/29/2025	12/29/2025	1	47400	EMTYSZCTM00	742802643
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	90.36	12/9/2025	12/19/2025	12/19/2025	2	41900	D9TGWKB100	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000217724	435	40.92	12/9/2025	12/22/2025	12/22/2025	2	47400	ETJNQW7KK00	43836316
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9229 00000	987	90.00	9/11/2025	12/17/2025	12/23/2025	1	47400	EG3758K8500	
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286601	59	22.64	12/9/2025	12/19/2025	12/19/2025	1	41900	DF05PXJGN00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	EPADSP88Q00	201020949
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	1	47400	EVTYQR7D100	201020949
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000185410	435	47.00	6/17/2025	12/29/2025	12/29/2025	1	47400	EQ375NN3C00	391938014
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825364000223331	435	47.00	5/21/2025	12/30/2025	12/30/2025	1	47400	EQJNSRMV800	391938014
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825364000223331	435	47.00	3/12/2025	12/30/2025	12/30/2025	1	47400	E7ADQQTDX00	391938014
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825364000223331	435	47.00	3/10/2025	12/30/2025	12/30/2025	1	47400	E737Q56YV00	391938014
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	(957.88)	11/21/2025	12/19/2025	12/19/2025	1	41900	D3G27H47D01	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	2.49	12/9/2025	12/19/2025	12/19/2025	1	41900	D7PP09QST00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	4.47	12/9/2025	12/19/2025	12/19/2025	1	41900	D6MS25Y6D00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9056 232535200286603	59	6.70	12/9/2025	12/19/2025	12/19/2025	1	41900	DJ0FYB6D00	6907058
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000508876	435	35.57	12/7/2025	12/29/2025	12/29/2025	2	47400	EDPDSTM7500	320014517
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000110754	435	44.37	12/5/2025	12/29/2025	12/29/2025	1	47400	EC375M46C00	272008627
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000508871	435	79.31	12/7/2025	12/29/2025	12/29/2025	1	47400	E4PDQQR8L00	318583417
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000508871	435	79.31	12/8/2025	12/29/2025	12/29/2025	1	47400	E4PDQQR8L00	318583417
12/31/2025	49392	285608	285608		20	11	DD1 BASIC	9046 825363000110754	435	84.86	12/5/2025	12/29/2025	12/29/2025	1	47400	EDFDSR1KZ00	272008627

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000110754	435	84.86	12/7/2025	12/29/2025	12/29/2025	1	47400	EGTYSR5Z800	272008627
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000110754	435	84.86	12/6/2025	12/29/2025	12/29/2025	1	47400	EG37SM42N00	272008627
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	405	4.16	12/5/2025	12/19/2025	12/30/2025	1	47400	ELY25N6NJ00	
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	405	5.25	12/5/2025	12/19/2025	12/30/2025	1	47400	ELY25N6NJ00	
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	405	29.75	12/5/2025	12/19/2025	12/30/2025	1	47400	ELY25N6NJ00	
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000173877	435	100.31	12/10/2025	12/29/2025	12/29/2025	1	47400	EFFD5WK0M00	900901336
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000508871	435	153.33	12/5/2025	12/29/2025	12/29/2025	1	47400	E4PDQR8L00	318583417
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000110754	435	335.38	12/5/2025	12/29/2025	12/29/2025	1	47400	EDPDSM45Z00	272008627
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	9/17/2025	12/1/2025	12/23/2025	2	47400	EYPDP2TX201	
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825354000029407	435	(1,278.56)	9/17/2025	12/20/2025	12/22/2025	2	47400	EWY2PGZL902	463969440
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000165052	435	55.17	12/9/2025	12/22/2025	12/22/2025	1	47400	EPPDSK6ZD00	460510254
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000241535	435	70.76	12/8/2025	12/22/2025	12/22/2025	1	47400	EFPD5P7JC00	742793592
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000165052	435	79.31	12/8/2025	12/22/2025	12/22/2025	1	47400	EPY25PSDZ00	460510254
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000165052	435	202.50	12/5/2025	12/22/2025	12/22/2025	1	47400	EPFD5PXFMO0	460510254
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000165052	435	202.50	12/6/2025	12/22/2025	12/22/2025	1	47400	EPPDSK61K00	460510254
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000165052	435	202.50	12/7/2025	12/22/2025	12/22/2025	1	47400	EPPDSK61K00	460510254
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825354000029407	435	1,613.90	9/17/2025	12/20/2025	12/22/2025	2	47400	EWY2PGZL902	463969440
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825353000280563	435	1,007.10	12/5/2025	12/19/2025	12/19/2025	1	47400	ELY25N6NJ00	742777597
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EZJNQPING00	201020949
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17835580	435	22.34	11/14/2025	12/24/2025	12/24/2025	1	47400	E737QG39C00	470874059
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286601	59	1.34	12/12/2025	12/19/2025	12/19/2025	1	41900	D63B36J5Z00	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	8253630000502930	435	552.28	12/12/2025	12/29/2025	12/29/2025	1	47400	E3TYQ4CD00	742802643
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	ERFDSMWKJ00	201020949
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	61.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DGVRLOQF900	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	61.88	12/13/2025	12/19/2025	12/19/2025	2	41900	D9TGMWXS400	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	7.06	12/10/2025	12/19/2025	12/19/2025	1	41900	DXXPSSCG900	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	18.67	12/10/2025	12/19/2025	12/19/2025	1	41900	DCP1S978G00	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825363000502930	435	307.42	12/18/2025	12/29/2025	12/29/2025	1	47400	ESPDQ1VJ100	742802643
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	(2.25)	12/5/2025	12/19/2025	12/19/2025	1	41900	D3G27QZ1P01	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232535200286603	59	(0.77)	12/5/2025	12/19/2025	12/19/2025	1	41900	DQ0V5WC6V01	6907058
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.30	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.30	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.30	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.60	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.60	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	93.10	12/22/2025	12/22/2025	12/24/2025	99	47400		
						DD1 BASIC Total				40,354.51							
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	ERW0SR5LX00	201020949
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9820	17849198	435	99.69	12/12/2025	12/29/2025	12/29/2025	1	47400	EJY25SRQ7W00	470874059
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	47400	E1ADQH50600	
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	825356000204904	435	79.39	12/10/2025	12/22/2025	12/22/2025	3	47400	ETADQ3PKG00	611922162
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	15.26	12/8/2025	12/19/2025	12/19/2025	1	41900	DCP15704G00	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9820	17850274	435	61.08	12/13/2025	12/29/2025	12/30/2025	1	47400	EHPD5T7KR00	742554159
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	5.38	12/15/2025	12/19/2025	12/19/2025	1	41900	DJVNJ3DX400	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	11.16	12/9/2025	12/19/2025	12/19/2025	1	41900	DM3CC40KL00	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	13.49	12/12/2025	12/19/2025	12/19/2025	1	41900	D1VQBQCKP00	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	56.50	12/15/2025	12/19/2025	12/19/2025	1	41900	DG22N5L5600	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9056	232535200286603	59	128.63	12/14/2025	12/19/2025	12/19/2025	1	41900	D5V33PX3500	6907058
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	825363000099759	435	71.81	12/9/2025	12/29/2025	12/29/2025	1	47400	EWFDQ1K8G00	271121048
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	825363000217868	435	100.31	12/15/2025	12/29/2025	12/29/2025	1	47400	E3ADQ0DPK00	742924183
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	8253630000502930	435	8,788.31	12/8/2025	12/29/2025	12/29/2025	1	47400	ET37QZJJ201	742802643
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9046	8253630000502930	435	22,393.65	12/8/2025	12/29/2025	12/29/2025	1	47400	ET37QZJJ200	742802643
12/31/2025	49392	285608	285608	20	12	CSA BASIC	9234	00000	252	100.88	6/23/2025	7/7/2025	12/23/2025	1	47400	EGTYPJYH00	

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
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12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000241689	435	98.00	12/16/2025	12/22/2025	12/22/2025	1	47400	E1JNQ1WRQ00	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	14.93	12/4/2025	12/29/2025	12/30/2025	1	47400	ENY2SVN7400	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	16.50	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY05	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	58.25	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY00	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	73.22	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY02	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	74.36	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY03	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	91.66	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY04	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9820	17850274	435	177.32	12/4/2025	12/29/2025	12/30/2025	1	47400	EJFDSYGPY01	742554159
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000256479	435	16.67	10/28/2025	12/22/2025	12/22/2025	1	47400	E3TYQRL4400	752472510
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000256479	435	6.77	10/28/2025	12/22/2025	12/22/2025	1	47400	E3TYQRL4401	752472510
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000256479	435	30.28	12/16/2025	12/22/2025	12/22/2025	1	47400	ETADQ2XLR00	752472510
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000180797	435	76.74	12/12/2025	12/29/2025	12/29/2025	1	47400	EJPDSSHRB00	204701276
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9229	00000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	47400	ETADQCSN400	
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9229	00000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	47400	EMADR44G400	
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000241689	435	316.65	12/12/2025	12/22/2025	12/22/2025	1	47400	E8PDQT3V500	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000149464	435	79.39	12/23/2025	12/29/2025	12/29/2025	2	41039	EJINSZQK400	332211245
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000214240	435	79.39	12/16/2025	12/22/2025	12/22/2025	2	41039	EQTYSTDD400	332211245
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000502930	435	4,018.09	12/17/2025	12/29/2025	12/29/2025	1	47400	EYFDQYTB00	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000223480	435	115.01	11/26/2025	12/22/2025	12/22/2025	1	47400	EZADQJNT800	463981689
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825361000028311	435	92.91	12/15/2025	12/27/2025	12/29/2025	1	47400	EQTYST11202	741601453
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825352000033412	435	109.96	10/16/2025	12/18/2025	12/18/2025	1	47400	EZ37P1N1800	464730643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9056	232535200286601	59	1,021.66	12/12/2025	12/19/2025	12/19/2025	1	41900	D4S65KBQ900	6907058
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9056	232535200286601	59	1,081.52	12/15/2025	12/19/2025	12/19/2025	1	41900	D3Q97GJD700	6907058
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9059	00000	195	9.54	12/12/2025	12/20/2025	12/31/2025	1	47400	EWY2QZ15V00	
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825364000201495	435	291.83	12/9/2025	12/30/2025	12/30/2025	1	47400	E3JNQWNXB01	233069260
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825364000201495	435	11,162.39	12/9/2025	12/30/2025	12/30/2025	1	47400	E3JNQWNXB00	233069260
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825361000008121	435	11.17	12/9/2025	12/27/2025	12/29/2025	1	47400	ESFDQKSP00	272008627
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000030940	435	20.92	12/13/2025	12/29/2025	12/29/2025	1	47400	E6FDQXN0W00	831005828
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000099759	435	37.74	12/12/2025	12/29/2025	12/29/2025	1	47400	EWY2QZ15V00	271121048
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000502774	435	78.31	12/12/2025	12/29/2025	12/29/2025	1	47400	ERNSSPWYMO0	742796843
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825363000502930	435	1,625.90	11/29/2025	12/29/2025	12/29/2025	1	47400	ELPDST8VW00	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000241689	435	48.00	12/15/2025	12/22/2025	12/22/2025	1	47400	ELFDSWK8800	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9046	825356000241689	435	627.15	12/12/2025	12/22/2025	12/22/2025	1	47400	E6Y2QY55700	742802643
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	2.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	2.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	2.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	4.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	4.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	12 CSA BASIC	9095	00000	235	14.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
						CSA BASIC Total				53,887.80							
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/27/2025	12/17/2025	12/23/2025	1	47400	EXINP9KC700	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000224450	435	112.01	12/11/2025	12/22/2025	12/22/2025	1	47400	E4FDQVP2N00	464864592
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832536300801994	435	55.10	12/15/2025	12/29/2025	12/29/2025	6	47400	ECJNSWLDV00	203643232
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832536300801994	435	307.04	12/16/2025	12/29/2025	12/29/2025	3	47400	ECTYSWLXQ00	203643232
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000237047	435	40.92	11/24/2025	12/22/2025	12/22/2025	1	47400	EFPPDSM78N00	900901336
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000214553	435	4,396.94	12/8/2025	12/22/2025	12/22/2025	2	47400	ESADQ57QH00	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000237027	435	41.72	12/22/2025	12/29/2025	12/29/2025	1	47400	E3ADQ5H6M00	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000148311	435	65.91	12/22/2025	12/29/2025	12/29/2025	1	47400	ERNSSWR5M00	463962278
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825357000227375	435	84.21	12/11/2025	12/23/2025	12/23/2025	1	47400	ECTYSV86900	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9061	00000	435	63.66	12/11/2025	12/20/2025	12/22/2025	1	47400	E9RWQJQM7Y00	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000165019	435	117.82	12/11/2025	12/22/2025	12/22/2025	1	47400	EZADQRD3X00	460489026
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17824214	435	2.04	11/25/2025	12/22/2025	12/22/2025	1	47400	ESPDQZZXY00	993695085

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17824214	435	3.22	11/25/2025	12/22/2025	12/22/2025	1	47400	E3ADQ1CMT00	993695085
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17824214	435	60.28	11/25/2025	12/22/2025	12/22/2025	1	47400	EV37Q097D00	993695085
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000155653	435	64.66	12/15/2025	12/29/2025	12/29/2025	1	47400	EPFDSY2SD00	260003506
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502753	435	121.66	12/11/2025	12/29/2025	12/29/2025	1	47400	EQADSY3SR00	742793592
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000110754	435	155.33	12/11/2025	12/29/2025	12/29/2025	1	47400	EDFDSV8GP00	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825361000006667	435	585.12	12/15/2025	12/27/2025	12/29/2025	1	47400	EBY2SYZ8J00	270720545
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825360000164411	435	45.34	9/29/2025	12/26/2025	12/26/2025	1	47400	E3TYQR1FG00	651255384
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/11/2025	12/17/2025	12/23/2025	1	47400	EHFDR8WRK00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/6/2025	12/17/2025	12/23/2025	1	47400	ERWOR1X4C00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	47400	EYFDP3MQ200	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255963	435	32.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EFY2SLP1401	752131429
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255963	435	39.00	12/5/2025	12/22/2025	12/22/2025	1	47400	EFY2SLP1400	752131429
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/27/2025	12/22/2025	12/22/2025	1	47400	EJPDSPD8N00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/20/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/21/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/28/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/29/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.17	10/30/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	55.66	10/31/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH01	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255963	435	141.19	12/15/2025	12/22/2025	12/22/2025	1	47400	E1TYQZD9900	752131429
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228561	435	153.33	10/17/2025	12/22/2025	12/22/2025	1	47400	ENY25JXNH00	208974680
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255963	435	354.50	12/5/2025	12/22/2025	12/22/2025	1	47400	EWPDQST2Y00	752131429
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000214553	435	1,748.45	12/8/2025	12/22/2025	12/22/2025	1	47400	EGJNSSHW500	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000214553	435	20,044.31	12/11/2025	12/22/2025	12/22/2025	1	47400	E4PDQYQPM00	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(525.45)	11/28/2025	12/19/2025	12/19/2025	1	41900	DCY8RKVG0P1	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000210126	435	87.57	11/25/2025	12/22/2025	12/22/2025	1	47400	E2Y2QPJVY00	273320204
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(1,016.78)	12/1/2025	12/19/2025	12/19/2025	1	41900	D9K7WV1N701	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,016.78	12/10/2025	12/19/2025	12/19/2025	1	41900	DTGRZWS3D00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	91.17	12/10/2025	12/19/2025	12/19/2025	1	41900	DS4N26W2P00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000166251	435	(63.40)	6/18/2025	12/22/2025	12/22/2025	1	47400	EAINQ4JS800	461105510
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	7.30	12/15/2025	12/19/2025	12/19/2025	1	41900	D3G27Y9RT00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	8.44	12/15/2025	12/19/2025	12/19/2025	1	41900	DXNGTBXFM00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	9.26	12/15/2025	12/19/2025	12/19/2025	1	41900	DHNFKB7YQ00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000182433	435	132.53	12/15/2025	12/22/2025	12/22/2025	1	47400	EJQJNSTV8H00	863560389
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	210.38	12/5/2025	12/22/2025	12/22/2025	1	47400	E1TYQXS5H00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	3.98	12/13/2025	12/19/2025	12/19/2025	1	41900	DRMG37DXM00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	39.49	12/14/2025	12/19/2025	12/19/2025	1	41900	D7YWZ7Y7P500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	5.89	12/11/2025	12/19/2025	12/19/2025	1	41900	DVJNY182C00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	9.28	12/8/2025	12/19/2025	12/19/2025	1	41900	DHNF6KCY00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	29.87	12/11/2025	12/19/2025	12/19/2025	1	41900	DLKXD3W1000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	83.19	12/8/2025	12/19/2025	12/19/2025	1	41900	DF8DPFJ2300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	176.73	12/12/2025	12/19/2025	12/19/2025	1	41900	DCDST5C4V00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000087362	435	138.17	12/11/2025	12/29/2025	12/29/2025	1	47400	E3JNQW7KJ00	270029664
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	00000	236	19.54	6/3/2025	10/6/2025	12/23/2025	1	47400	EHPDPJRKQ01	0
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000223480	435	115.01	12/1/2025	12/22/2025	12/22/2025	1	47400	EJFDSV27N00	463981689
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17849198	435	61.57	12/2/2025	12/29/2025	12/29/2025	2	47400	EMADSSQB801	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17849198	435	102.74	12/2/2025	12/29/2025	12/29/2025	2	47400	EMADSSQB800	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000180797	435	115.01	12/8/2025	12/29/2025	12/29/2025	1	47400	E9ADQRXLR00	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000156867	435	126.79	12/18/2025	12/29/2025	12/29/2025	4	47400	EWFDQ2GF100	465102225
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/15/2025	12/17/2025	12/23/2025	2	47400	EYFDP1C7Y00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000500615	435	147.39	12/15/2025	12/29/2025	12/29/2025	1	47400	EHY2STVYNQ00	742543414
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	937.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DJG3HSL9Z00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000148202	435	66.41	12/8/2025	12/29/2025	12/29/2025	1	47400	EX37QYWYG00	463951416

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	10.10	12/13/2025	12/19/2025	12/19/2025	1	41900	DMMTB8JJ800	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	937.88	12/15/2025	12/19/2025	12/19/2025	1	41900	DR2R46XPD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000181613	435	70.31	12/23/2025	12/29/2025	12/29/2025	1	47400	E8FDQ5YMF00	202373111
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	49.68	12/12/2025	12/22/2025	12/22/2025	1	47400	EZJNQWLMT00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	47400	EGJNSFX7T00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(74.77)	11/26/2025	12/19/2025	12/19/2025	1	41900	D5V33C3HK01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	1,010.10	12/10/2025	12/22/2025	12/22/2025	1	47400	EFADS5V8G200	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825365000332952	435	375.00	12/2/2025	12/31/2025	12/31/2025	2	47400	ECADS1RJV00	10894487
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825365000332952	435	749.00	12/2/2025	12/31/2025	12/31/2025	2	47400	E3TYQ33MT400	10894487
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	30.28	12/3/2025	12/29/2025	12/29/2025	1	47400	EFFD508KZ00	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	30.28	11/14/2025	12/29/2025	12/29/2025	1	47400	ELY2SY49K00	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000022460	435	144.92	10/29/2025	12/29/2025	12/29/2025	1	47400	EDPDSQX1H00	823121065
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/29/2025	12/17/2025	12/23/2025	1	47400	EVJNP5KV300	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825358000348647	435	874.66	12/3/2025	12/24/2025	12/24/2025	1	47400	EJFDS5P6P00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,772.77	12/14/2025	12/19/2025	12/19/2025	1	41900	DG22N4TZK00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000179627	435	56.00	12/14/2025	12/29/2025	12/29/2025	1	47400	EBY2SR52Q00	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(525.45)	12/4/2025	12/19/2025	12/19/2025	1	41900	D63B30XZN01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000026876	435	92.51	12/17/2025	12/20/2025	12/22/2025	1	47400	EJY2SV3GH02	741601453
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825364000152785	435	47.99	11/24/2025	12/30/2025	12/30/2025	1	47400	EM375MLG800	454486874
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/27/2025	12/17/2025	12/23/2025	1	47400	EGTYR80P500	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239748	435	40.92	11/25/2025	12/22/2025	12/22/2025	1	47400	EDPDSL200	742485958
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(74.77)	11/26/2025	12/19/2025	12/19/2025	2	41900	DGVR2CDJ01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(8.87)	11/26/2025	12/19/2025	12/19/2025	2	41900	D0JLDR4P601	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17844321	435	153.53	1/27/2025	12/26/2025	12/26/2025	2	47400	ELFDLGF1602	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236269	435	40.92	10/29/2025	12/22/2025	12/22/2025	2	47400	ESADPYTPJ00	208083212
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	61.57	9/26/2025	12/22/2025	12/22/2025	2	47400	E9ADN75MR03	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17819848	435	70.96	9/19/2025	12/20/2025	12/22/2025	2	47400	EKTYQ8XB01	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	75.28	11/21/2025	12/22/2025	12/22/2025	2	47400	ELPDSFON200	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	110.96	5/7/2025	12/22/2025	12/22/2025	2	47400	E1ADL2CC01	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	133.00	5/7/2025	12/22/2025	12/22/2025	2	47400	EBFDN04V401	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	138.01	9/26/2025	12/22/2025	12/22/2025	2	47400	E9ADN75MR02	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236269	435	359.96	8/16/2025	12/22/2025	12/22/2025	2	47400	E9JMD5JTP01	208083212
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236269	435	716.00	8/19/2025	12/22/2025	12/22/2025	2	47400	ER59QF8DM01	208083212
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236269	435	716.00	8/18/2025	12/22/2025	12/22/2025	2	47400	E4PDNMWDX01	208083212
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17810387	435	121.75	8/14/2025	12/18/2025	12/18/2025	2	47400	EG37P8QQH01	470874059
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12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000170478	435	95.00	12/19/2025	12/22/2025	12/22/2025	2	41039	EJFDSX21S00	841856765
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000140416	435	168.00	12/19/2025	12/29/2025	12/29/2025	1	47400	EWFDQ48R000	371829497
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	27.01	11/18/2025	12/22/2025	12/22/2025	1	47400	EGTYSQPXD00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	27.01	10/18/2025	12/22/2025	12/22/2025	1	47400	EGTYSQPR000	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17850274	435	32.06	12/16/2025	12/29/2025	12/30/2025	1	47400	E8FDQ3XF800	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000200138	435	98.00	12/15/2025	12/22/2025	12/22/2025	3	47400	EM37SS24G00	330592703
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	1,545.70	12/23/2025	12/29/2025	12/29/2025	1	47400	E137Q14VT00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000237027	435	2.88	12/17/2025	12/29/2025	12/29/2025	1	47400	ET37QY09M00	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1.00	12/10/2025	12/19/2025	12/19/2025	1	41900	DVSWXJRJG00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	8.13	12/11/2025	12/19/2025	12/19/2025	2	41900	DRM635RNNW00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	46.96	12/11/2025	12/19/2025	12/19/2025	2	41900	DHNF8K89LV00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	952.15	12/9/2025	12/29/2025	12/29/2025	2	47400	E8FDQ5Y0000	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000025298	435	25.62	12/15/2025	12/20/2025	12/22/2025	1	47400	EDPDSN7ZG01	742247256
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000243671	435	92.91	12/10/2025	12/22/2025	12/22/2025	1	47400	EBPDSL8K402	741601453
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000208422	435	86.86	8/12/2025	12/22/2025	12/22/2025	1	47400	EMTYSR73K00	272466786
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	8/19/2025	12/17/2025	12/23/2025	1	47400	E1ADPFR4P00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000222064	435	268.61	12/10/2025	12/29/2025	12/29/2025	1	47400	E4PDQXQV800	746000717

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000180458	435	112.52	12/2/2025	12/29/2025	12/29/2025	1	47400	ESADQYJND00	202200336
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	38.05	12/9/2025	12/22/2025	12/22/2025	1	47400	EIPDSSOWT01	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	48.79	12/9/2025	12/22/2025	12/22/2025	1	47400	EIPDSSOWT00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825365000335610	435	154.78	11/19/2025	12/31/2025	12/31/2025	1	47400	ECADS12H00	741586031
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195733	435	1.24	12/1/2025	12/22/2025	12/22/2025	1	47400	ESPDQSPZ101	742916445
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195733	435	83.57	12/1/2025	12/22/2025	12/22/2025	1	47400	ESPDQSPZ100	742916445
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195733	435	138.82	12/1/2025	12/22/2025	12/22/2025	1	47400	ESPDQSPZ103	742916445
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000500526	435	36.94	12/20/2025	12/29/2025	12/29/2025	1	47400	EG375WZMS00	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000238110	435	40.92	12/2/2025	12/22/2025	12/22/2025	1	47400	EA375L8XN00	741721807
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	8.30	10/10/2025	12/29/2025	12/29/2025	1	47400	EXINQ05ZV02	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	19.72	10/10/2025	12/29/2025	12/29/2025	1	47400	EXINQ05ZV01	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	263.69	10/10/2025	12/29/2025	12/29/2025	1	47400	EXINQ05ZV00	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	650.05	12/4/2025	12/29/2025	12/29/2025	1	47400	ETADQ494900	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000232978	435	19.10	12/4/2025	12/22/2025	12/22/2025	1	47400	EDY25K5H800	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000194449	435	27.93	12/5/2025	12/22/2025	12/22/2025	2	47400	EKINSNT8G01	300520570
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000186040	435	48.38	12/5/2025	12/22/2025	12/22/2025	2	47400	EAADSL57G00	472979550
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000194449	435	539.39	12/5/2025	12/22/2025	12/22/2025	2	47400	EKINSNT8G00	300520570
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000220873	435	20.92	12/8/2025	12/22/2025	12/22/2025	1	47400	E337QWQSH00	461691950
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	0.23	12/10/2025	12/19/2025	12/19/2025	2	41900	D35V89S5700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825364000233050	435	225.00	12/21/2025	12/30/2025	12/30/2025	2	47400	EZTYQJ1LB00	934895258
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/13/2025	12/17/2025	12/23/2025	1	47400	EXJNP84PJ00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825357000270185	435	1,374.76	11/13/2025	12/23/2025	12/23/2025	1	47400	EAINSNV1900	333069853
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000227952	435	(30.00)	11/19/2025	12/22/2025	12/22/2025	2	47400	EKADSJTW00	223875437
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000227952	435	82.30	11/19/2025	12/22/2025	12/22/2025	2	47400	EKADSJTW00	223875437
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,016.78	12/11/2025	12/19/2025	12/19/2025	1	41900	D7571918V00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000222064	435	268.61	12/10/2025	12/29/2025	12/29/2025	1	47400	EYPDQSZQR00	746000717
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	3.46	12/9/2025	12/19/2025	12/19/2025	1	41900	DJG3HHTK800	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000222064	435	268.61	12/10/2025	12/29/2025	12/29/2025	1	47400	E1JNQXR8600	746000717
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000223504	435	262.32	11/18/2025	12/22/2025	12/22/2025	4	47400	E737QNJU600	464001696
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000146376	435	17,702.30	6/22/2025	12/29/2025	12/29/2025	3	41039	PKTYQ4R4F00	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	14.09	12/15/2025	12/19/2025	12/19/2025	3	41900	DGB9MQ2Z700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	15.88	12/15/2025	12/19/2025	12/19/2025	3	41900	DCDTSWS1M00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	24.33	12/15/2025	12/19/2025	12/19/2025	3	41900	D1VQBSOK500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000214531	435	55.17	11/1/2025	12/29/2025	12/29/2025	3	47400	ECINSSGYX00	742810500
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000146376	435	37,919.52	6/22/2025	12/29/2025	12/29/2025	3	47400	PKTYQ4R4F00	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/30/2025	12/17/2025	12/23/2025	3	47400	ER59R1V9000	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	986	550.00	6/21/2025	12/17/2025	12/23/2025	3	47400	E6FDNFCVL00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000204904	435	(235.98)	11/10/2025	12/22/2025	12/22/2025	3	47400	E3JNP7XYJ00	611922162
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000204904	435	235.98	11/10/2025	12/22/2025	12/22/2025	3	47400	E1TYQVCHV00	611922162
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000167554	435	1,168.00	6/21/2025	12/22/2025	12/22/2025	3	47400	E6FDNFCVL01	823255386
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000167554	435	(380.52)	6/21/2025	12/22/2025	12/22/2025	3	47400	E6FDNFCVL01	823255386
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	2,833.04	12/10/2025	12/19/2025	12/19/2025	1	41900	DXNGT7WVN00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825358000348647	435	8,130.26	6/9/2025	12/24/2025	12/24/2025	1	47400	ECTYPQWM202	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9234	00000	252	361.52	6/9/2025	6/25/2025	12/23/2025	1	47400	E4FDMB87X01	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825353000304708	435	1,448.41	6/10/2025	12/19/2025	12/19/2025	1	47400	E9ADP11Y600	464001696
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	0.77	12/15/2025	12/19/2025	12/19/2025	1	41900	D9TGW7P7B00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EXJNQV11P00	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	2,873.04	12/14/2025	12/19/2025	12/19/2025	1	41900	D51F537T000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17837664	435	26.64	9/12/2025	12/24/2025	12/24/2025	3	47400	E9JDCQZ4G00	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000183843	435	2,040.62	12/9/2025	12/22/2025	12/22/2025	1	47400	FFPD5SJHQ00	202694671
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	166.24	12/17/2025	12/29/2025	12/29/2025	1	47400	EX37QYT8W00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825359000055549	435	9.55	11/2/2025	12/25/2025	12/26/2025	1	47400	EDPDSH9GJ00	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825358000296661	435	69.18	12/4/2025	12/24/2025	12/24/2025	1	47400	E4PDQSQ9C00	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(70.10)	12/6/2025	12/19/2025	12/19/2025	1	41900	D1LHC1C2101	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	618.11	12/15/2025	12/19/2025	12/19/2025	1	41900	DCDTSVMQX00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000252741	435	19.54	12/18/2025	12/22/2025	12/22/2025	1	47400	EXTYQYL9S00	421643722
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000252741	435	36.98	12/16/2025	12/22/2025	12/22/2025	1	47400	EPY2ST0Z800	421643722
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	8.28	12/8/2025	12/19/2025	12/19/2025	1	41900	DGVRLM2D100	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	13.45	12/8/2025	12/19/2025	12/19/2025	1	41900	DR2R41ZG000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	31.27	12/8/2025	12/19/2025	12/19/2025	1	41900	DB2PW204500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	0.84	12/2/2025	12/19/2025	12/30/2025	1	47400	EATYSTDGB00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000099759	435	57.58	12/2/2025	12/29/2025	12/29/2025	1	47400	EATYSTDGB00	271121048
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000054716	435	175.00	12/7/2025	12/29/2025	12/29/2025	1	47400	E4Y2QWVH700	261455666
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000148311	435	60.55	12/23/2025	12/29/2025	12/29/2025	1	47400	E3ADQ4XRP00	463962278
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825526	435	16.10	12/5/2025	12/22/2025	12/22/2025	1	47400	E137QWBX400	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	DRBZ3R2KM00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	8.87	12/8/2025	12/19/2025	12/19/2025	1	41900	D6MS24R1Y00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	852.21	12/9/2025	12/22/2025	12/22/2025	1	47400	ESY2QZ2Y300	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	307.42	12/19/2025	12/29/2025	12/29/2025	1	47400	ERW0S56BY00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/10/2025	12/17/2025	12/23/2025	1	47400	E137PTDMY01	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	48.00	12/17/2025	12/22/2025	12/22/2025	1	47400	ETTYQ39K100	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(2,080.93)	11/25/2025	12/19/2025	12/19/2025	1	41900	DR2R3YGB801	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	217.48	12/16/2025	12/29/2025	12/29/2025	1	47400	EJADSORVF00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	16.53	12/15/2025	12/19/2025	12/19/2025	1	41900	DSP31DLM700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,772.77	12/8/2025	12/19/2025	12/19/2025	1	41900	DQOV5Y7LD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	937.88	12/13/2025	12/19/2025	12/19/2025	1	41900	DFVSNLQ9W00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000272902	435	70.92	12/17/2025	12/29/2025	12/29/2025	1	47400	EKADSTPYG00	991564693
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000272902	435	92.29	12/17/2025	12/29/2025	12/29/2025	1	47400	EAADSR51X00	991564693
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000272902	435	1,939.03	12/12/2025	12/29/2025	12/29/2025	1	47400	EPFDSRMMD00	991564693
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000208725	435	(127.41)	9/29/2025	12/29/2025	12/29/2025	1	47400	E6Y2PGC4F00	42472266
12/31/2025	49392	285608	285608		20	13 HS BASIC	9061	00000	435	(33.51)	9/29/2025	12/27/2025	12/29/2025	1	47400	E6Y2PGC4F00	42472266
12/31/2025	49392	285608	285608		20	13 HS BASIC	9061	00000	435	(74.00)	9/29/2025	12/24/2025	12/24/2025	1	47400	E6Y2PGC4F00	42472266
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000007806	435	388.91	12/2/2025	12/20/2025	12/22/2025	1	47400	ESADQNKYB00	922417967
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825353000269076	435	38.50	12/2/2025	12/19/2025	12/19/2025	1	47400	EJADSLJ4700	824944510
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000148630	435	249.53	12/1/2025	12/29/2025	12/29/2025	1	47400	ESFDQX2X400	464001696
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(1.82)	11/25/2025	12/19/2025	12/19/2025	2	41900	D35V80L8H01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000110754	435	11.17	12/8/2025	12/29/2025	12/29/2025	3	47400	EDY2SM47Y00	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000214553	435	6,492.87	12/7/2025	12/22/2025	12/22/2025	3	47400	E2PDQSSR900	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	20.79	12/8/2025	12/19/2025	12/19/2025	1	41900	D08CFF3W300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	937.88	12/12/2025	12/19/2025	12/19/2025	1	41900	D8HBYZJYI00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	EYY2QQHSL00	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000010295	435	2,308.00	12/16/2025	12/29/2025	12/29/2025	1	47400	EWPDQ4RRX00	862290088
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/30/2025	12/17/2025	12/23/2025	1	47400	ESPDAQCX200	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/22/2025	12/17/2025	12/23/2025	1	47400	ETTYGBPD900	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000016919	435	133.80	12/16/2025	12/20/2025	12/22/2025	1	47400	E904QPF5600	900495534
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195517	435	70.31	12/5/2025	12/22/2025	12/22/2025	1	47400	EMADSRXQN00	742898592
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	(2.04)	12/4/2025	12/19/2025	12/19/2025	1	41900	D47R696QF01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	2.04	12/8/2025	12/19/2025	12/19/2025	1	41900	DCP1S71X200	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239857	435	15.38	11/22/2025	12/22/2025	12/22/2025	1	47400	EAADSL44B01	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239857	435	92.44	11/22/2025	12/22/2025	12/22/2025	1	47400	EAADSL44B00	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	584.46	12/14/2025	12/19/2025	12/19/2025	1	41900	DCP1SCTQ000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D51F53R8700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000179627	435	56.00	12/15/2025	12/29/2025	12/29/2025	1	47400	EDPDSN6M500	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000110602	435	18.10	12/10/2025	12/29/2025	12/29/2025	1	47400	E3ADQX16F00	474726674
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000189974	435	108.40	12/8/2025	12/22/2025	12/22/2025	1	47400	E2PDQQGBH00	474726674
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000211720	435	6.17	12/3/2025	12/22/2025	12/22/2025	1	47400	EZADQN13H00	274455437

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286600	59	1.00	12/8/2025	12/19/2025	12/19/2025	2	41900	D9TGWJ8S800	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286600	59	17.97	12/8/2025	12/19/2025	12/19/2025	2	41900	DB2PW1QN900	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	(182.58)	11/26/2025	12/19/2025	12/19/2025	1	41900	DCY8RYBZ01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000183516	435	105.31	12/15/2025	12/22/2025	12/22/2025	1	47400	EBY2SWLWG00	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286600	59	2.19	12/15/2025	12/19/2025	12/19/2025	1	41900	DH3ZL906700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825354000029706	435	49.75	12/4/2025	12/20/2025	12/22/2025	1	47400	E8Y2QTS8800	465292740
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000224900	435	98.96	12/15/2025	12/22/2025	12/22/2025	1	47400	ECTYST1Z000	465292740
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825354000029707	435	98.96	12/4/2025	12/20/2025	12/22/2025	1	47400	EJPDMSMDT000	465292740
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000208094	435	55.10	11/21/2025	12/22/2025	12/22/2025	1	47400	E9RWQBXPZ00	331175818
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	1,016.78	12/15/2025	12/19/2025	12/19/2025	1	41900	D6MS29R3700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	8.06	12/9/2025	12/19/2025	12/19/2025	1	41900	DL1GF05K500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	39.49	12/13/2025	12/19/2025	12/19/2025	1	41900	D3SV8CSHX00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	753.22	12/15/2025	12/19/2025	12/19/2025	1	41900	DGLIM782V00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	148.62	12/14/2025	12/19/2025	12/19/2025	1	41900	D6MS28Y6W00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	1,173.09	12/8/2025	12/19/2025	12/19/2025	1	41900	D5P317MGV00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825354000012786	435	40.92	12/12/2025	12/20/2025	12/22/2025	1	47400	E1TYQ0Z0M00	861108016
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	(14.52)	11/26/2025	12/19/2025	12/19/2025	1	41900	D8HBYNFW001	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000227952	435	90.37	11/20/2025	12/22/2025	12/22/2025	1	47400	E8Y2QQGJ400	223875437
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000186158	435	217.17	12/5/2025	12/22/2025	12/22/2025	1	47400	EKADSKWFNO0	203059260
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000239431	435	48.92	11/28/2025	12/22/2025	12/22/2025	1	47400	EFY25G92T00	742247256
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825354000026876	435	70.31	11/14/2025	12/20/2025	12/22/2025	1	47400	ECTYR7VW700	741601453
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286601	59	(38.81)	12/1/2025	12/19/2025	12/19/2025	1	41900	D9K7WTS3G01	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825359000023757	435	74.14	11/20/2025	12/25/2025	12/26/2025	1	47400	EM37S4C900	824944510
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000177844	435	80.33	12/10/2025	12/22/2025	12/22/2025	3	47400	ERFDSPWWG00	991602881
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	53.18	12/15/2025	12/19/2025	12/19/2025	1	41900	DFJMP3SRD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286601	59	3.35	12/12/2025	12/19/2025	12/19/2025	1	41900	D121D3L1200	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286601	59	5.04	12/13/2025	12/19/2025	12/19/2025	1	41900	DF8DPJYK00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9820 17850274	435	42.84	12/16/2025	12/29/2025	12/30/2025	1	47400	EZY2Q0Z4R00	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286600	59	41.99	12/11/2025	12/19/2025	12/19/2025	1	41900	D90SY0TBJ00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000180797	435	76.74	12/10/2025	12/29/2025	12/29/2025	1	47400	EXINQ5X1100	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	256.11	12/10/2025	12/19/2025	12/19/2025	3	41900	D8BXVNOGI00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000232978	435	(148.64)	10/22/2025	12/22/2025	12/22/2025	3	47400	EXTYPORTF01	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000232978	435	341.89	10/22/2025	12/22/2025	12/22/2025	3	47400	EXTYPORTF01	204701276
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000201739	435	97.34	11/14/2025	12/22/2025	12/22/2025	1	47400	E7JNQ09KV00	263677868
12/31/2025	49392	285608	285608		20	13 HS BASIC		9229 00000	987	90.00	11/10/2025	12/17/2025	12/23/2025	1	47400	EDFDR8VPB00	
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000219180	435	187.48	12/6/2025	12/22/2025	12/22/2025	1	47400	EWPDQ5CPC200	333254033
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000205779	435	111.76	12/1/2025	12/22/2025	12/22/2025	1	47400	E137QNX7X00	271121048
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000223480	435	296.86	12/1/2025	12/22/2025	12/22/2025	1	47400	E9ADQKTKN00	463981689
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000118906	435	80.33	12/17/2025	12/29/2025	12/29/2025	1	47400	ENPDSVWNR00	881445851
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	12.24	12/15/2025	12/19/2025	12/19/2025	1	41900	D9K7X525Z00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9229 00000	987	90.00	10/17/2025	12/17/2025	12/23/2025	2	47400	EXADP2CKH00	
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000195207	435	100.31	12/3/2025	12/22/2025	12/22/2025	2	47400	ERFD5QNY800	261498683
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	1,440.75	12/12/2025	12/19/2025	12/19/2025	1	41900	DTQZZGSDK00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	11.00	12/12/2025	12/19/2025	12/19/2025	1	41900	DRM63744X00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825361000000412	435	50.31	12/12/2025	12/27/2025	12/29/2025	1	47400	EAADS5N6F300	810824269
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825356000153986	435	174.39	12/2/2025	12/22/2025	12/22/2025	1	47400	E8PDCNS9500	810824269
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000150572	435	146.91	12/11/2025	12/29/2025	12/29/2025	2	41039	EXJNQJTJ6W00	464219142
12/31/2025	49392	285608	285608		20	13 HS BASIC		9820 17849198	435	27.01	11/11/2025	12/29/2025	12/29/2025	1	47400	E3JNQY2XMM00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	125.74	12/8/2025	12/19/2025	12/19/2025	1	41900	DD6HR8YB400	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9056 232535200286603	59	0.65	12/9/2025	12/19/2025	12/19/2025	2	41900	DZ7TQDMR700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000215898	435	14.04	12/10/2025	12/29/2025	12/29/2025	3	47400	EFADSS1TC00	742857653
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000215898	435	40.92	12/9/2025	12/29/2025	12/29/2025	3	47400	EFADSS1V200	742857653
12/31/2025	49392	285608	285608		20	13 HS BASIC		9046 825363000215898	435	114.98	12/9/2025	12/29/2025	12/29/2025	2	47400	EFFD5SXVK00	742857653

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000163010	435	41.05	12/5/2025	12/22/2025	12/22/2025	1	47400	EYY2QNNT700	820955288
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000163010	435	61.16	12/5/2025	12/22/2025	12/22/2025	1	47400	EYPDQNNT400	820955288
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000163010	435	70.37	12/12/2025	12/22/2025	12/22/2025	1	47400	EFY2SQH3K00	820955288
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239857	435	182.23	11/17/2025	12/22/2025	12/22/2025	1	47400	EJPDSPCLG00	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17848224	435	42.72	12/12/2025	12/29/2025	12/29/2025	1	47400	E7JNCYPDP00	853756770
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832536300800636	435	40.92	11/6/2025	12/29/2025	12/29/2025	1	47400	EQADSVMMW800	473345905
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,129.82	12/15/2025	12/19/2025	12/19/2025	1	41900	DNPQ8FW8000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000118615	435	74.73	12/15/2025	12/29/2025	12/29/2025	1	47400	EZ37QXK3L00	461115446
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000500025	435	200.82	12/14/2025	12/29/2025	12/29/2025	1	47400	EM37SP42300	742247256
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	7.86	12/15/2025	12/22/2025	12/22/2025	1	47400	EJADSXS5Y01	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000256479	435	35.26	12/15/2025	12/22/2025	12/22/2025	1	47400	ERNSSR01700	752472510
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	46.49	12/15/2025	12/22/2025	12/22/2025	1	47400	EJADSXS5Y00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000179982	435	117.19	12/15/2025	12/22/2025	12/22/2025	3	41039	EX37QWQG1400	832675429
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239431	435	(195.02)	7/24/2025	12/22/2025	12/22/2025	3	47400	ELY2PXPYP01	742247256
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000243671	435	(127.63)	8/25/2025	12/22/2025	12/22/2025	2	47400	E1JNNR5XL01	741601453
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000243671	435	157.63	8/25/2025	12/22/2025	12/22/2025	2	47400	E1JNNR5XL01	741601453
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239431	435	195.02	7/24/2025	12/22/2025	12/22/2025	3	47400	ELY2PXPYP01	742247256
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000208094	435	20.00	12/2/2025	12/22/2025	12/22/2025	1	47400	EAADSH2BQ00	331175818
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000509971	435	55.26	12/22/2025	12/29/2025	12/29/2025	1	47400	EDFDSY47Q00	752472510
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000121114	435	68.90	12/16/2025	12/29/2025	12/29/2025	3	47400	EPFDSYSGN00	273011846
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,016.78	12/10/2025	12/19/2025	12/19/2025	1	41900	D47R6FBT500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	1,036.78	12/13/2025	12/19/2025	12/19/2025	1	41900	D2ND99Z5W00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000507487	435	36.50	10/23/2025	12/29/2025	12/29/2025	1	47400	ENY25XVNB00	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/3/2025	12/17/2025	12/23/2025	1	47400	EFY25C7SP00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/29/2025	12/17/2025	12/23/2025	1	47400	EM37SC9H000	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000185086	435	7.43	12/18/2025	12/22/2025	12/22/2025	1	47400	EQ37S004400	203099334
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000504450	435	71.87	12/22/2025	12/29/2025	12/29/2025	1	47400	EVJNQ331M00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	11.40	12/15/2025	12/19/2025	12/19/2025	1	41900	DRBZ3R8H200	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000157047	435	1,469.49	12/16/2025	12/29/2025	12/29/2025	1	47400	EHPD5S53000	621656022
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	65.09	12/15/2025	12/19/2025	12/19/2025	1	41900	D2ND9BVBH00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000102863	435	20.92	12/15/2025	12/29/2025	12/29/2025	1	47400	EJY2SS66J00	874545901
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/20/2025	12/17/2025	12/23/2025	1	47400	EDY2RXW9Z00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,132.78	12/13/2025	12/19/2025	12/19/2025	1	41900	DCY8RWLOW00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17846135	435	26.34	12/4/2025	12/27/2025	12/29/2025	1	47400	E9ADQTKQ600	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	4.97	12/12/2025	12/19/2025	12/19/2025	1	41900	DJ5WJC87Q00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832535600802535	435	40.92	12/11/2025	12/22/2025	12/22/2025	3	47400	EMJNSQTB100	412059301
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	584.46	12/11/2025	12/19/2025	12/19/2025	1	41900	DMCL8PNB300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000155956	435	67.40	12/17/2025	12/29/2025	12/29/2025	1	47400	E7TYQ00QB00	464878891
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825361000011529	435	69.31	11/13/2025	12/27/2025	12/29/2025	1	47400	ESADQ0NM000	474108571
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	61.88	12/8/2025	12/19/2025	12/19/2025	1	41900	DSV33KSXM00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	161.98	12/8/2025	12/19/2025	12/19/2025	1	41900	DCY8RS3PD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000212711	435	32.14	12/15/2025	12/29/2025	12/29/2025	1	47400	EC375QLM800	760273984
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000212711	435	318.01	12/16/2025	12/29/2025	12/29/2025	1	47400	ESPDQ07QQ00	760273984
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000212711	435	423.15	12/15/2025	12/29/2025	12/29/2025	1	47400	E4Y2QWX7900	760273984
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000219882	435	182.72	12/16/2025	12/22/2025	12/22/2025	1	47400	EDPDS5HT900	760273984
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000199747	435	1,517.88	12/15/2025	12/22/2025	12/22/2025	1	47400	E6Y2Q15C200	746001118
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000199747	435	7,321.68	12/16/2025	12/22/2025	12/22/2025	1	47400	EBY2SXNN300	746001118
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000222064	435	268.61	12/10/2025	12/29/2025	12/29/2025	1	47400	EFADS5BZT00	746000717
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825364000165450	435	5,045.64	9/3/2025	12/30/2025	12/30/2025	1	47400	EPPDQXP0X00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000508198	435	154.48	12/8/2025	12/29/2025	12/29/2025	1	47400	E9JDQKNH600	203935738
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/8/2025	12/17/2025	12/23/2025	1	47400	E3ADQHY1F00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/3/2025	12/17/2025	12/23/2025	1	47400	EVTYP2Q5W00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000187226	435	67.38	11/25/2025	12/22/2025	12/22/2025	1	47400	EPY25NMPY00	203935738

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12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000187226	435	75.99	11/26/2025	12/22/2025	12/22/2025	1	47400	EPY2SNMPPY00	203935738
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	98.00	12/3/2025	12/22/2025	12/22/2025	1	47400	ET37QSLX900	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000187226	435	154.48	11/26/2025	12/22/2025	12/22/2025	1	47400	EMTYSPPNNX00	203935738
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000187226	435	154.48	11/19/2025	12/22/2025	12/22/2025	1	47400	EPPDSKKRB00	203935738
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241689	435	1,481.19	12/1/2025	12/22/2025	12/22/2025	1	47400	EFFD5V4RL00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/3/2025	12/17/2025	12/23/2025	1	47400	ESFDP3JS300	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000006807	435	70.92	12/9/2025	12/20/2025	12/22/2025	1	47400	ELFDSQLPN00	205876191
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832535600802306	435	100.31	11/26/2025	12/22/2025	12/22/2025	1	47400	EM37SL6V500	742760903
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832535600802306	435	172.40	11/20/2025	12/22/2025	12/22/2025	1	47400	EPFDSNRS500	742760903
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832535600802306	435	495.13	11/24/2025	12/22/2025	12/22/2025	1	47400	E8PDQKJ000	742760903
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502346	435	10.83	12/3/2025	12/29/2025	12/29/2025	1	47400	ET37QTD5Q00	742734815
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000241194	435	37.23	11/10/2025	12/22/2025	12/22/2025	1	47400	ETADQVKNN00	742734815
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000207551	435	59.71	12/3/2025	12/22/2025	12/22/2025	1	47400	EMTYSQY7P00	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	480.23	12/12/2025	12/29/2025	12/29/2025	1	47400	ETTYQ40PW00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000207551	435	61.89	12/3/2025	12/22/2025	12/22/2025	1	47400	EZ37QRK8400	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236179	435	40.92	12/3/2025	12/22/2025	12/22/2025	1	47400	EDY2SIZHP00	208038092
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	285.50	12/16/2025	12/29/2025	12/29/2025	1	47400	EZ37Q08W700	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000236915	435	10.28	12/16/2025	12/22/2025	12/22/2025	1	47400	EPPDSQG4200	208439006
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	2.26	12/10/2025	12/19/2025	12/19/2025	1	41900	DBBXN2FW00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000160220	435	70.31	12/3/2025	12/22/2025	12/22/2025	1	47400	E8PDQP38700	814351296
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	282.33	12/14/2025	12/19/2025	12/19/2025	1	41900	D1LHC6P2C00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	927.90	12/14/2025	12/19/2025	12/19/2025	1	41900	D8RKVJQP200	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	0.70	12/15/2025	12/19/2025	12/19/2025	1	41900	DNFH8WW1X00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	3.00	12/15/2025	12/19/2025	12/19/2025	1	41900	D0STDM9M00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	14.97	12/15/2025	12/19/2025	12/19/2025	1	41900	D6CK2S38B00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	78.57	12/11/2025	12/19/2025	12/19/2025	1	41900	DD6HRCGY300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	47400	EKADSMKDT00	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000022534	435	187.48	10/28/2025	12/29/2025	12/29/2025	1	47400	ELPDSF8CB00	823165169
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/28/2025	12/17/2025	12/23/2025	1	47400	EGJNR08YZ00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	21.93	12/8/2025	12/19/2025	12/19/2025	1	41900	DNFH8R9G600	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/3/2025	12/17/2025	12/23/2025	1	47400	ERFDSFYRD00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1.00	12/15/2025	12/19/2025	12/19/2025	1	41900	DBBXVRBFH00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	37.93	12/15/2025	12/19/2025	12/19/2025	1	41900	DMX19V13300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000220561	435	344.13	12/17/2025	12/29/2025	12/29/2025	1	47400	EWPDQ1G6600	742984296
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832536300800636	435	40.92	10/9/2025	12/29/2025	12/29/2025	1	47400	EPADSTKHM00	473345905
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	832535600800834	435	85.95	10/2/2025	12/22/2025	12/22/2025	1	47400	EMADSPHKF00	473345905
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000500526	435	40.92	11/25/2025	12/29/2025	12/29/2025	1	47400	ERFDS5ZGL00	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000062117	435	201.60	12/8/2025	12/29/2025	12/29/2025	1	47400	E2FDQZDRM00	431980247
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825358000280668	435	550.00	12/8/2025	12/24/2025	12/24/2025	1	47400	P3JNQQWQH00	383656538
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000186988	435	233.20	12/8/2025	12/22/2025	12/22/2025	1	47400	EDPDSML3C00	993103517
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	39.69	12/10/2025	12/19/2025	12/19/2025	1	41900	D63B34CMD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	51.63	12/10/2025	12/19/2025	12/19/2025	1	41900	DL9PK03Y00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000239857	435	171.38	11/26/2025	12/22/2025	12/22/2025	1	47400	E4Y2QV13G00	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000144715	435	11.99	12/22/2025	12/29/2025	12/29/2025	1	47400	EDPDSWTQ400	232892142
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000506362	435	80.23	12/22/2025	12/29/2025	12/29/2025	1	47400	ETADQ6QXL00	741655329
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	31.60	12/11/2025	12/19/2025	12/19/2025	1	41900	D5V33MXCD00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000196912	435	44.58	11/21/2025	12/22/2025	12/22/2025	3	47400	EZADQTC8Q02	262150760
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000006894	435	117.82	12/11/2025	12/20/2025	12/22/2025	1	47400	EJFDS589S00	208133309
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000110754	435	9.50	12/10/2025	12/29/2025	12/29/2025	5	47400	EPFDS750L00	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	445.68	12/18/2025	12/29/2025	12/29/2025	1	47400	EG375SK5900	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000214553	435	2,274.05	12/10/2025	12/22/2025	12/22/2025	5	47400	ESJNQS5D000	233069260
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	11/8/2025	12/17/2025	12/23/2025	1	47400	ELY25FT1400	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195952	435	67.34	11/10/2025	12/22/2025	12/22/2025	1	47400	E2FDQSF1N00	742924183

AETNA DETAIL CLAIMS
PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17848224	435	40.92	12/11/2025	12/29/2025	12/29/2025	1	47400	E7JNQXT1J00	853756770
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17823902	435	16.44	12/4/2025	12/22/2025	12/22/2025	1	47400	ENPDSLFPZD00	853756770
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/31/2025	12/17/2025	12/23/2025	1	47400	E1ADP79JC00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	29.83	12/17/2025	12/22/2025	12/22/2025	1	47400	ETADQ4JW100	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000224680	435	40.81	12/8/2025	12/22/2025	12/22/2025	1	47400	E337QTG5W00	465102225
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000501241	435	67.54	12/5/2025	12/29/2025	12/29/2025	1	47400	EMTYSYKLM00	742574229
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	42.19	12/15/2025	12/19/2025	12/19/2025	1	41900	DJQBHG9Y600	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	51.90	12/15/2025	12/19/2025	12/19/2025	1	41900	D6X01VBZB00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	56.77	12/15/2025	12/19/2025	12/19/2025	1	41900	D5KW463FL00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000249290	435	406.00	11/18/2025	12/22/2025	12/22/2025	1	47400	E3ADQ1TL00	392071295
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	0.45	11/17/2025	12/8/2025	12/19/2025	1	47400	E5TYQFWYD02	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	3.90	11/18/2025	12/8/2025	12/19/2025	1	47400	E5TYQFWYD02	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	3.90	11/18/2025	12/8/2025	12/19/2025	1	47400	E5TYQFWYD02	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	3.97	11/17/2025	12/8/2025	12/19/2025	1	47400	E5TYQFWYD02	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	405	5.60	11/17/2025	12/8/2025	12/19/2025	1	47400	E5TYQFWYD00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000099759	435	41.09	12/9/2025	12/29/2025	12/29/2025	1	47400	ESY2Q1B3Q00	271121048
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000237027	435	73.01	12/22/2025	12/29/2025	12/29/2025	1	47400	EFY2S0GDT00	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	2,296.51	12/9/2025	12/29/2025	12/29/2025	1	47400	E4Y2Q08PY00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255693	435	38.96	11/25/2025	12/22/2025	12/22/2025	2	47400	E8PDQW52N00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000210688	435	63.98	12/2/2025	12/22/2025	12/22/2025	1	47400	EPPDSL4FZ00	273685754
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000204904	435	95.10	12/16/2025	12/22/2025	12/22/2025	2	47400	EHY2STTZD00	611922162
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000249737	435	127.27	12/2/2025	12/22/2025	12/22/2025	1	47400	EVTYQKKMM00	651255384
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	1.62	12/10/2025	12/19/2025	12/19/2025	1	41900	DT6K0CD1V00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	5.97	12/12/2025	12/19/2025	12/19/2025	1	41900	DBM4V734300	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	1,036.78	12/7/2025	12/19/2025	12/19/2025	1	41900	D2D59NDPY00	6907058
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12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	6/5/2025	12/17/2025	12/23/2025	1	47400	EX37M0TF601	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	0.99	11/21/2025	12/12/2025	12/23/2025	1	47400	ELY2SK0HZ00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	3.45	11/21/2025	12/12/2025	12/23/2025	1	47400	ELY2SK0HZ00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	6/5/2025	12/17/2025	12/23/2025	1	47400	ETTYMGXPB01	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000205779	435	32.04	11/21/2025	12/22/2025	12/22/2025	1	47400	E1TYQSLBC00	271121048
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	1	47400	E2FDQV41300	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825354000024203	435	59.25	11/11/2025	12/20/2025	12/22/2025	1	47400	E6FDQN5LX00	990547982
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825526	435	26.34	12/3/2025	12/22/2025	12/22/2025	1	47400	EHY2SWLWB00	742554159
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	27.01	12/3/2025	12/22/2025	12/22/2025	1	47400	EKTYSQKPF00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	32.36	12/3/2025	12/22/2025	12/22/2025	1	47400	EKJNSQHGW02	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	61.57	12/3/2025	12/22/2025	12/22/2025	1	47400	EKJNSQHGW01	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	152.32	12/3/2025	12/22/2025	12/22/2025	1	47400	EKJNSQHGW00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000216525	435	(125.09)	12/17/2025	12/29/2025	12/29/2025	1	47400	E6PDQ1GHP00	742876515
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000216525	435	127.49	12/17/2025	12/29/2025	12/29/2025	1	47400	E2Y2Q0RSP00	742876515
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000195230	435	125.09	12/17/2025	12/22/2025	12/22/2025	1	47400	E6PDQ1GHP00	742876515
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	9/17/2025	12/17/2025	12/23/2025	1	47400	E7Y2RL0LQL00	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000087312	435	74.47	12/1/2025	12/29/2025	12/29/2025	1	47400	E4PDQX35Y00	270029659
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825352000053760	435	100.00	12/8/2025	12/18/2025	12/18/2025	1	47400	E9JDQCYMF00	562222382
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	11.10	12/9/2025	12/19/2025	12/19/2025	1	41900	D1VQB2NG700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	102.00	12/9/2025	12/19/2025	12/19/2025	1	41900	D5V33LT0500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	8.44	12/9/2025	12/19/2025	12/19/2025	1	41900	DHD6KPYGT00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000235791	435	104.73	12/9/2025	12/22/2025	12/22/2025	1	47400	EJPD5Q3RF00	205876191
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000501319	435	14.04	10/17/2025	12/29/2025	12/29/2025	1	47400	E7TYQXQ6Y00	742581554
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000158358	435	(98.96)	11/19/2025	12/29/2025	12/29/2025	1	47400	EJADSQVSD00	465292740
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000158358	435	61.52	11/19/2025	12/29/2025	12/29/2025	1	47400	EBPDSQF6800	465292740
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286602	59	(610.29)	11/24/2025	12/19/2025	12/19/2025	1	41900	D23Y9W6X401	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	9.71	12/3/2025	12/22/2025	12/22/2025	1	47400	EMADSRHSH00	470874059

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12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	27.01	12/3/2025	12/22/2025	12/22/2025	1	47400	EMJNSQD2F00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9820	17825107	435	147.13	12/3/2025	12/22/2025	12/22/2025	1	47400	EM375NS8D00	470874059
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	82536300009122	435	49.27	12/23/2025	12/29/2025	12/29/2025	1	47400	EA375YKTD00	811827477
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12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000183516	435	334.77	8/7/2025	12/22/2025	12/22/2025	1	47400	E4Y2PT6HP01	840611484
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825359000101294	435	169.01	12/8/2025	12/25/2025	12/26/2025	1	47400	EDPDSJQV400	474726674
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/8/2025	12/22/2025	12/22/2025	1	47400	ECTYSL8M500	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	74.57	12/10/2025	12/19/2025	12/19/2025	3	41900	DK7SGF67C00	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/10/2025	12/22/2025	12/22/2025	3	47400	EPADSPLD000	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000159952	435	42.72	12/5/2025	12/22/2025	12/22/2025	1	47400	ERNSSJ9SP00	453563714
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000125820	435	100.33	11/26/2025	12/29/2025	12/29/2025	1	47400	EXJNQXQFP00	273574658
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286601	59	5.23	12/11/2025	12/19/2025	12/19/2025	1	41900	DNFH8TLM500	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000502930	435	274.46	12/19/2025	12/29/2025	12/29/2025	1	47400	EXADQOK8Y00	742802643
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000228788	435	56.00	12/11/2025	12/22/2025	12/22/2025	1	47400	ER59SPY6W00	201020949
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000189871	435	40.92	12/17/2025	12/29/2025	12/29/2025	3	47400	EKADSSHLD00	208083212
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	6.06	12/8/2025	12/19/2025	12/19/2025	1	41900	DD6HR9HY700	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	39.43	12/8/2025	12/19/2025	12/19/2025	1	41900	DK7SGD14000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000501639	435	70.89	12/15/2025	12/29/2025	12/29/2025	1	47400	ELFDSWOKG00	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000501639	435	70.89	12/9/2025	12/29/2025	12/29/2025	1	47400	ESFDQY94000	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000501639	435	70.89	12/12/2025	12/29/2025	12/29/2025	1	47400	ETJNQ39K900	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000498340	435	100.31	12/16/2025	12/29/2025	12/29/2025	1	47400	EDY25RSN300	741721807
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000498340	435	102.85	12/8/2025	12/29/2025	12/29/2025	1	47400	EBY25R3YM00	741721807
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000238110	435	13.99	12/4/2025	12/22/2025	12/22/2025	1	47400	ECTYSMWYN00	741721807
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000238110	435	19.16	12/4/2025	12/22/2025	12/22/2025	1	47400	EQTYSM0SV00	741721807
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000240704	435	52.67	12/1/2025	12/22/2025	12/22/2025	1	47400	E1TYQSCYP00	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000240704	435	70.89	12/5/2025	12/22/2025	12/22/2025	1	47400	EMADSRSLTD00	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000240704	435	70.89	12/8/2025	12/22/2025	12/22/2025	1	47400	ENPDSPGVJ00	742638040
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000046720	435	2.78	12/22/2025	12/29/2025	12/29/2025	3	47400	ETTYQ6RD700	260636299
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000046720	435	21.99	12/22/2025	12/29/2025	12/29/2025	3	47400	EGTYSY8K100	260636299
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000046720	435	58.04	12/22/2025	12/29/2025	12/29/2025	3	47400	EV37Q4XWW00	260636299
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000046720	435	107.38	12/22/2025	12/29/2025	12/29/2025	3	47400	E2Y2Q1FVK00	260636299
12/31/2025	49392	285608	285608		20	13 HS BASIC	9229	00000	987	90.00	10/18/2025	12/17/2025	12/23/2025	3	47400	EATYR8R8900	
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000209829	435	100.00	12/2/2025	12/22/2025	12/22/2025	3	47400	ENFDSRTM100	273148698
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000209829	435	100.00	12/4/2025	12/22/2025	12/22/2025	3	47400	ENFDSRTM100	273148698
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000192876	435	439.84	12/13/2025	12/22/2025	12/22/2025	3	47400	E3ADQW95200	260636299
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,021.66	12/12/2025	12/19/2025	12/19/2025	1	41900	DYG4RWR9600	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286603	59	1,081.52	12/10/2025	12/19/2025	12/19/2025	1	41900	DSYBOTZ3100	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000500526	435	114.04	12/10/2025	12/29/2025	12/29/2025	1	47400	ENPDSXR8400	742515841
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000207551	435	65.44	12/2/2025	12/22/2025	12/22/2025	1	47400	EPY2SNPZW00	272008627
12/31/2025	49392	285608	285608		20	13 HS BASIC	9056	232535200286600	59	5.00	12/10/2025	12/19/2025	12/19/2025	1	41900	DVINY0BK000	6907058
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000188132	435	84.06	12/10/2025	12/29/2025	12/29/2025	1	47400	ERFDSWLGVO1	205876191
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825363000188132	435	142.91	12/10/2025	12/29/2025	12/29/2025	1	47400	ERFDSWLGVO0	205876191
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	71.44	12/5/2025	12/22/2025	12/22/2025	1	47400	ESFDQYRKC01	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000235791	435	73.32	12/5/2025	12/22/2025	12/22/2025	1	47400	EPFDSQF5Y00	205876191
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	101.15	12/10/2025	12/22/2025	12/22/2025	1	47400	ESPDQ019L00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000255951	435	116.39	12/5/2025	12/22/2025	12/22/2025	1	47400	ESFDQYRKC00	382084239
12/31/2025	49392	285608	285608		20	13 HS BASIC	9046	825356000203968	435	43.32	12/5/2025	12/22/2025	12/22/2025	1	47400	EBPDSH6H300	270029658
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	30.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	30.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	30.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	60.40	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	60.40	12/22/2025	12/22/2025	12/24/2025	99	47400		

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
12/31/2025	49392	285608	285608		20	13 HS BASIC	9095	00000	235	211.40	12/22/2025	12/22/2025	12/24/2025	99	47400		
						HS BASIC Total				198,516.83							
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	21.60	12/11/2025	12/19/2025	12/19/2025	1	41900	DV8FYHG8000	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	48.29	12/9/2025	12/19/2025	12/19/2025	1	41900	DCDTSRIX400	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	3,069.73	12/9/2025	12/19/2025	12/19/2025	1	41900	DHNFK6P2X00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000017235	435	125.74	12/17/2025	12/29/2025	12/29/2025	1	47400	ESTYQWLP400	820955288
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000213041	435	84.75	12/12/2025	12/22/2025	12/22/2025	1	47400	EMTYSRWBW00	872955332
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825354000021979	435	108.32	12/10/2025	12/20/2025	12/22/2025	1	47400	EDPDSMY6C00	742916445
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	0.48	12/12/2025	12/19/2025	12/19/2025	1	41900	D08CF3VV00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	1.53	12/12/2025	12/19/2025	12/19/2025	1	41900	DP757FM7500	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	35.17	12/12/2025	12/19/2025	12/19/2025	1	41900	DTGRZXQK500	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	562.24	12/12/2025	12/19/2025	12/19/2025	1	41900	DGB9MMMW400	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	(1.00)	11/27/2025	12/19/2025	12/19/2025	4	41900	DKJ0FPXLK01	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000239072	435	152.50	12/5/2025	12/22/2025	12/22/2025	5	47400	E3ADQR9RS00	742134317
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000168824	435	79.39	12/15/2025	12/22/2025	12/22/2025	2	41039	EHY25RHP00	824130264
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	22.01	12/11/2025	12/19/2025	12/19/2025	1	41900	DNYI7WT7W00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	35.89	12/12/2025	12/19/2025	12/19/2025	2	41900	DM3CC627N00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	49.74	12/8/2025	12/19/2025	12/19/2025	2	41900	DBBXVKRQF00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	174.44	12/8/2025	12/19/2025	12/19/2025	2	41900	D0ILDY5BL00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9229	00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	2	47400	ESFDQC8TY00	
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000207048	435	40.57	12/2/2025	12/22/2025	12/22/2025	1	47400	EWPDQSN0B00	364499273
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000256479	435	47.22	12/11/2025	12/22/2025	12/22/2025	1	47400	E5JNQTOV000	752472510
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000500430	435	40.92	12/1/2025	12/29/2025	12/29/2025	1	47400	EATYSXHTT00	742485958
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000502930	435	98.00	12/17/2025	12/29/2025	12/29/2025	1	47400	EDFDSZ87T00	742802643
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000239828	435	99.88	12/5/2025	12/22/2025	12/22/2025	1	47400	EHPDSG1RC00	742503534
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000217598	435	360.50	12/10/2025	12/22/2025	12/22/2025	1	47400	EQADSVMW000	43642199
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000179627	435	56.00	12/18/2025	12/29/2025	12/29/2025	1	47400	EKINSWOWC00	201020949
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000123742	435	70.31	12/17/2025	12/29/2025	12/29/2025	1	47400	ETTYQ2LYN00	273320204
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000123742	435	70.31	12/17/2025	12/29/2025	12/29/2025	4	47400	EV37Q05CS00	273320204
12/31/2025	49392	285608	285608		20	14 AD BASIC	9820	17825526	435	19.00	12/10/2025	12/22/2025	12/22/2025	1	47400	E7ADQYYMB01	742554159
12/31/2025	49392	285608	285608		20	14 AD BASIC	9820	17825526	435	19.00	12/10/2025	12/22/2025	12/22/2025	4	47400	ERNSSTPVX01	742554159
12/31/2025	49392	285608	285608		20	14 AD BASIC	9820	17825526	435	44.08	12/10/2025	12/22/2025	12/22/2025	1	47400	E7ADQYYMB00	742554159
12/31/2025	49392	285608	285608		20	14 AD BASIC	9820	17825526	435	44.08	12/10/2025	12/22/2025	12/22/2025	4	47400	ERNSSTPVX00	742554159
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286603	59	4.97	12/13/2025	12/19/2025	12/19/2025	5	41900	D2ND9B4YS00	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000501444	435	101.10	12/13/2025	12/29/2025	12/29/2025	5	47400	EZ37QVM1V00	742620408
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825361000017862	435	115.01	12/12/2025	12/27/2025	12/29/2025	1	47400	ERFDSV3CF00	463981689
12/31/2025	49392	285608	285608		20	14 AD BASIC	9229	00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	6	47400	E1ADPPYB000	
12/31/2025	49392	285608	285608		20	14 AD BASIC	9229	00000	987	90.00	10/25/2025	12/17/2025	12/23/2025	6	47400	E7JNPYPG000	
12/31/2025	49392	285608	285608		20	14 AD BASIC	9229	00000	986	550.00	8/2/2025	12/17/2025	12/23/2025	6	47400	EFY2P468P00	
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000241689	435	48.00	12/12/2025	12/22/2025	12/22/2025	1	47400	E6PDQYVXQ00	742802643
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000240808	435	49.18	12/11/2025	12/22/2025	12/22/2025	6	47400	E1ADQWC9V00	742660479
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000239431	435	100.11	12/10/2025	12/22/2025	12/22/2025	1	47400	EC375K0PX00	742247256
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000239431	435	157.33	12/10/2025	12/22/2025	12/22/2025	5	47400	EYPDQRFC000	742247256
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000053812	435	122.40	12/8/2025	12/29/2025	12/29/2025	1	47400	EM37SSY8T00	261498683
12/31/2025	49392	285608	285608		20	14 AD BASIC	9056	232535200286601	59	256.20	12/15/2025	12/19/2025	12/19/2025	3	41900	DR2R46WK100	6907058
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825361000026040	435	123.90	12/17/2025	12/27/2025	12/29/2025	3	47400	EC375R8SH00	30434541
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000241689	435	48.00	12/17/2025	12/22/2025	12/22/2025	1	47400	EX37QYT7X00	742802643
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000508876	435	47.14	11/30/2025	12/29/2025	12/29/2025	2	47400	ELFDSV6WW00	320014517
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000508876	435	157.81	11/29/2025	12/29/2025	12/29/2025	2	47400	ELPDSRCTK00	320014517
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000227520	435	70.31	12/16/2025	12/22/2025	12/22/2025	4	47400	E0PDQVQVQ00	202373111
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000190226	435	50.31	12/4/2025	12/29/2025	12/29/2025	1	47400	EDFDST04W00	208133309
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825363000099759	435	89.75	12/8/2025	12/29/2025	12/29/2025	1	47400	ESPDQZ3BG00	271121048
12/31/2025	49392	285608	285608		20	14 AD BASIC	9046	825356000205779	435	38.09	12/5/2025	12/22/2025	12/22/2025	1	47400	EQ375K02B00	271121048

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12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000255951	435	80.17	12/1/2025	12/22/2025	12/22/2025	1	47400	EHPDSQR9X00	382084239
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000255951	435	48.47	12/1/2025	12/22/2025	12/22/2025	1	47400	EHPDSQR9X01	382084239
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825357000226275	435	656.26	11/18/2025	12/23/2025	12/23/2025	1	47400	EA37SF2LX00	454486874
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825363000184718	435	(134.37)	7/11/2025	12/29/2025	12/29/2025	2	47400	E4PDMZMXH00	205139973
12/31/2025	49392	285608	285608		20	14	AD BASIC	9061 00000	435	(10.00)	7/11/2025	12/22/2025	12/22/2025	2	47400	E4PDMZMXH00	205139973
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000228788	435	56.00	12/9/2025	12/22/2025	12/22/2025	1	47400	ELFDSNW2V00	201020949
12/31/2025	49392	285608	285608		20	14	AD BASIC	9056 232535200286601	59	1.14	12/12/2025	12/19/2025	12/19/2025	2	41900	D2ND99N3700	6907058
12/31/2025	49392	285608	285608		20	14	AD BASIC	9056 232535200286601	59	1.81	12/8/2025	12/19/2025	12/19/2025	1	41900	D2D59P44100	6907058
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825363000107641	435	72.71	12/4/2025	12/29/2025	12/29/2025	1	47400	EAADSQ75D00	271724682
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825363000116761	435	122.00	12/12/2025	12/29/2025	12/29/2025	2	47400	E9JDQJMQF00	272620340
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000197564	435	9.24	12/4/2025	12/22/2025	12/22/2025	1	47400	EQADS8BQ800	742977000
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000177844	435	80.33	12/8/2025	12/22/2025	12/22/2025	1	47400	EXADQQGF00	991602881
12/31/2025	49392	285608	285608		20	14	AD BASIC	9056 232535200286601	59	186.44	12/8/2025	12/19/2025	12/19/2025	1	41900	DF05PSWD800	6907058
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825363000179627	435	56.00	12/16/2025	12/29/2025	12/29/2025	1	47400	E5ADQWVTP00	201020949
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825363000116904	435	70.31	12/12/2025	12/29/2025	12/29/2025	2	47400	ENPDSQMMT00	475388912
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000244884	435	(133.58)	11/13/2025	12/22/2025	12/22/2025	2	47400	ENFDR4N1V00	920341793
12/31/2025	49392	285608	285608		20	14	AD BASIC	9046 825356000244884	435	146.82	11/13/2025	12/22/2025	12/22/2025	2	47400	EMJNSQ82300	920341793
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	5.50	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	5.50	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	11.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	11.00	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	38.50	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	14	AD BASIC	9095 00000	235	5.50	12/22/2025	12/22/2025	12/24/2025	99	47400		
							AD BASIC Total			9,367.05							
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9046 825356000198182	435	108.76	12/8/2025	12/22/2025	12/22/2025	4	47400	EYY2QP13F00	743016407
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	0.20	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	0.40	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	0.40	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608		20	15	COBRA BASIC	9095 00000	235	1.40	12/22/2025	12/22/2025	12/24/2025	99	47400		
							COBRA BASIC Total			111.56							
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000500615	435	80.33	12/16/2025	12/29/2025	12/29/2025	1	47400	E4PDQ1BM300	742543414
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000250613	435	378.30	11/1/2025	12/22/2025	12/22/2025	1	47400	E7TYGZKR500	412166757
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	1,814.66	12/8/2025	12/19/2025	12/19/2025	1	41900	DRMG33R5500	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	4,234.19	12/8/2025	12/19/2025	12/19/2025	1	41900	DDGQQTXXW900	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	(1,772.77)	12/4/2025	12/19/2025	12/19/2025	2	41900	DR2R3Z53Z01	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	(39.24)	12/4/2025	12/19/2025	12/19/2025	2	41900	DCY8RPY7401	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000157047	435	417.27	12/15/2025	12/29/2025	12/29/2025	2	47400	EJADSXYKWJ00	621656022
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000195013	435	70.31	12/5/2025	12/22/2025	12/22/2025	1	47400	EX37QPJUM00	742857700
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000195013	435	70.31	12/5/2025	12/22/2025	12/22/2025	2	47400	E0FDQPIBW00	742857700
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	584.46	12/9/2025	12/19/2025	12/19/2025	1	41900	DN5897CD700	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000502536	435	285.77	11/24/2025	12/29/2025	12/29/2025	1	47400	EK37SQ8W700	742768498
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	19.85	12/15/2025	12/19/2025	12/19/2025	1	41900	QQ0V62YLQ00	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000256479	435	70.31	12/15/2025	12/22/2025	12/22/2025	1	47400	EXINQ2T08Y00	752472510
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000236179	435	43.32	12/2/2025	12/22/2025	12/22/2025	1	47400	E6FDQRLYU00	208038092
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9056 232535200286603	59	3,069.73	12/15/2025	12/19/2025	12/19/2025	1	41900	D0ILF3RXX00	6907058
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000240422	435	105.42	11/14/2025	12/22/2025	12/22/2025	1	47400	EG37SL3WH00	742574229
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000181623	435	8.02	12/12/2025	12/29/2025	12/29/2025	4	47400	EQ375NZMZ00	202373111
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000031177	435	258.21	12/18/2025	12/29/2025	12/29/2025	1	47400	ECTYSBY900	831122336
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825363000031177	435	288.21	11/19/2025	12/29/2025	12/29/2025	2	47400	E1JNQ48H800	831122336
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000255951	435	64.84	12/12/2025	12/22/2025	12/22/2025	4	47400	EGADSSCS100	382084239
12/31/2025	49392	285608	285608		20	16	RETIRES BASIC	9046 825356000172554	435	85.88	11/11/2025	12/22/2025	12/22/2025	4	47400	E3JNQ420200	831122336

AETNA DETAIL CLAIMS
 PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825354000004561	435	109.05	12/16/2025	12/20/2025	12/22/2025	1	47400	EJINSVS3X00	831122336
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825356000227519	435	160.27	12/18/2025	12/22/2025	12/22/2025	4	47400	E7INQ074900	202373111
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825354000004561	435	165.31	12/3/2025	12/20/2025	12/22/2025	2	47400	EDY2SMY9G00	831122336
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9820	17850274	435	30.53	12/12/2025	12/29/2025	12/30/2025	1	47400	EGADSYXSL00	742554159
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9820	17850274	435	41.55	12/12/2025	12/29/2025	12/30/2025	1	47400	EGADSYXSL01	742554159
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825356000165052	435	35.10	12/9/2025	12/22/2025	12/22/2025	1	47400	ER59SPBBJ00	460510254
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825356000205779	435	11.77	11/6/2025	12/22/2025	12/22/2025	1	47400	EWY2QSSDD00	271121048
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825363000180797	435	167.82	12/2/2025	12/29/2025	12/29/2025	1	47400	EVJNQZDKR00	204701276
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.90	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.90	12/22/2025	12/22/2025	12/24/2025	99	47400		
12/31/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	6.65	12/22/2025	12/22/2025	12/24/2025	99	47400		
RETIREEES BASIC Total										10,872.08							
GRAND TOTAL										460,479.80							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 12-18-2025 THRU 12-31-2025

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		RETIRES BREAKDOWN													
AD BASIC		9,638.25		ENTITY		AMOUNT											
AD BUY UP		35,654.21		APPRAISAL DISTRICT		925.32											
APPRAISAL DISTRICT		45,292.46		DRAINAGE DISTRICT NO. 1		-											
COBRA BASIC		15,201.01		HIDALGO CO.		58,685.91											
COBRA BUY UP		800.19		TOTAL		59,611.23											
COBRA		16,001.20		COBRA BREAKDOWN													
CSA BASIC		50,267.38		ENTITY		AMOUNT											
CSA BUY UP		919.23		HIDALGO CO.		16,001.20											
CSA		51,186.61		TOTAL		16,001.20											
DD1 BASIC		43,830.61															
DD1 BUY UP		16,203.93															
DD1		60,034.54															
HC BASIC		1,206,697.21															
HC BUY UP		247,006.17															
HIDALGO CO.		1,453,703.38															
HS BASIC		218,357.92															
HS BUY UP		30,156.68															
HEADSTART		248,514.60															
RETIRES BASIC		27,717.83															
RETIRES BUY UP		31,893.40															
RETIRES		59,611.23															
RX REBATE		(1,473,864.22)															
RX REBATE		(1,473,864.22)															
TOTAL		460,479.80															