



Group # 285608 **HIDALGO COUNTY**
Processed Date **8/02/2021 to 08/04/2021**
Reference# **54-21216-0588**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	483,367.56
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	30,043.67
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	6,710.44
10-004 & 11-004	HEAD START	\$	59,318.13
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,890.80
10-101, 11-101, 12-101	COBRA	\$	4,083.07
10-201	RETIREEES	\$	34,361.00
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	627,774.67

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	36.86	7/15/2021	8/2/2021	8/2/2021	1	46501	ECACSW78300	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387633	435	42.5	5/18/2021	8/2/2021	8/2/2021	2	46501	E2FCRN6B800	862621504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387633	435	42.5	6/8/2021	8/2/2021	8/2/2021	2	46501	E5TXRLRQ800	862621504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	108.68	7/22/2021	8/3/2021	8/3/2021	1	41900	DPRLCGM8F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	6.06	7/22/2021	8/3/2021	8/3/2021	1	41900	DL1FL1LZ100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	0.84	7/19/2021	8/3/2021	8/3/2021	4	41900	DVSW2J9FY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	4	46501	EPFCSVTPX00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	1	46501	EMACSYF3Z00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282944	435	101.68	7/15/2021	8/2/2021	8/2/2021	1	46501	ECJMSTMC800	741695861
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	101.54	7/13/2021	8/2/2021	8/2/2021	1	46501	ETACRLH4D00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260555	435	47.31	7/12/2021	8/2/2021	8/2/2021	1	46501	E4Y1RGZ6Q00	900901336
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	9.69	7/17/2021	8/3/2021	8/3/2021	1	41900	DFJLTZJ8D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	1,110.42	5/28/2021	8/2/2021	8/2/2021	1	46501	ELY1SZ1HJ00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	113.97	6/9/2021	8/2/2021	8/2/2021	1	46501	EKJMSZLCS00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	85.56	7/1/2021	8/2/2021	8/2/2021	1	46501	EZACRM18M00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	14.88	7/1/2021	8/2/2021	8/2/2021	1	46501	EZ36RM18R00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	177.63	7/17/2021	8/2/2021	8/2/2021	1	46501	EVACRFPH600	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	62.56	7/17/2021	8/2/2021	8/2/2021	1	46501	EVACRFPH601	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	7.22	7/17/2021	8/2/2021	8/2/2021	1	46501	EV36RH8WD00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	3.55	7/20/2021	8/2/2021	8/2/2021	1	46501	ENPCSV35800	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	176.16	7/7/2021	8/2/2021	8/2/2021	1	46501	EGTXS1R2K00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303712	435	1,348.47	7/21/2021	8/2/2021	8/2/2021	1	46501	E3TXRJ9HZ00	742206635
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	886.29	7/22/2021	8/3/2021	8/3/2021	1	41900	D8HB3YBG500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	86.4	7/22/2021	8/3/2021	8/3/2021	1	41900	D08BLHFFHK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	20.26	7/23/2021	8/3/2021	8/3/2021	4	41900	D08BLHXLX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	15.9	7/23/2021	8/2/2021	8/2/2021	1	46501	EBY1SZ1NT00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	810.44	7/19/2021	8/3/2021	8/3/2021	1	41900	D9K7215LS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	170.93	7/9/2021	8/2/2021	8/2/2021	3	46501	E1TXRJMFZ00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	170.93	7/9/2021	8/2/2021	8/2/2021	2	46501	E1JMRJPT00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	20	7/9/2021	8/2/2021	8/2/2021	2	46501	E1JMRJPT01	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.84	7/21/2021	8/3/2021	8/3/2021	1	41900	DVJN30N3J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	7/21/2021	8/2/2021	8/2/2021	1	46501	ERNRSWB7F00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	479.2	7/22/2021	8/2/2021	8/2/2021	4	46501	ESFCRNKGF00	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	113.11	6/18/2021	8/2/2021	8/2/2021	3	41039	E5TXRKTFR00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	43.51	7/16/2021	8/2/2021	8/2/2021	3	41039	ECTXSOTQ000	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	49.52	7/21/2021	8/3/2021	8/3/2021	1	41900	D120K2DVT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	137.69	6/9/2021	8/2/2021	8/2/2021	3	46501	ERNRSSQYN00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	EFACSGYGF00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.61	7/22/2021	8/3/2021	8/3/2021	3	41900	DBBX0N0N000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	33.61	7/16/2021	8/3/2021	8/3/2021	1	41900	DK7RMDD8600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	15.09	7/22/2021	8/3/2021	8/3/2021	3	41900	D6WZ6RP9300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	3	46501	E6PCRHD6D400	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	22.5	7/21/2021	8/2/2021	8/2/2021	1	46501	EGJMSW3B400	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	10.56	7/21/2021	8/2/2021	8/2/2021	1	46501	EG36STDKN00	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	8.06	7/14/2021	8/2/2021	8/2/2021	1	46501	EGACSW4YK00	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	3.8	7/21/2021	8/2/2021	8/2/2021	1	46501	DFY1SW2C500	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/18/2021	8/2/2021	8/2/2021	1	46501	EZ36RKPNN00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	28.8	7/14/2021	8/2/2021	8/2/2021	1	46501	EPFCSW9Y700	450574896

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-108.73	7/7/2021	8/3/2021	8/3/2021	1	41900	DN57G4KG501	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-124.11	7/7/2021	8/3/2021	8/3/2021	1	41900	D003LTFP201	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	47.76	7/20/2021	8/2/2021	8/2/2021	1	46501	E7ACRJSJH00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	468.86	7/18/2021	8/3/2021	8/3/2021	1	41900	D8RK3FHHY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277244	435	87.39	6/9/2021	8/2/2021	8/2/2021	1	46501	EZ36RG2CC00	271016242
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	10.63	7/20/2021	8/3/2021	8/3/2021	1	41900	DBM405BLK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289855	435	10.77	7/19/2021	8/2/2021	8/2/2021	2	46501	EZACRH48F00	61680528
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289855	435	10.77	7/12/2021	8/2/2021	8/2/2021	2	46501	EVTXRG7RB00	61680528
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289855	435	-446.4	5/21/2021	8/2/2021	8/2/2021	2	46501	ECTXR02ZM00	61680528
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	1	46501	E1ACRNGJB00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000238010	435	66.98	7/26/2021	8/2/2021	8/2/2021	2	41039	E4FCRKGRC00	475025949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400802566	435	61.75	7/29/2021	8/2/2021	8/2/2021	2	41039	EG36SYVHM00	752570066
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1,226.50	7/20/2021	8/3/2021	8/3/2021	2	41900	D9K722H8200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-13.77	7/2/2021	8/3/2021	8/3/2021	1	41900	D3Q8D6G0R01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302407	435	67	7/20/2021	8/2/2021	8/2/2021	3	46501	E1TXRMZJ00	746002248
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302407	435	61.82	7/20/2021	8/2/2021	8/2/2021	3	46501	E1TXRLGYS00	746002248
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254614	435	34.23	7/5/2021	8/2/2021	8/2/2021	2	46501	ECACSTONV00	463969440
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000223300	435	79.71	7/22/2021	8/2/2021	8/2/2021	3	41039	EC36STTRJ00	451348006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	48.22	7/16/2021	8/3/2021	8/3/2021	1	41900	DDGPWVD4V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/24/2021	8/2/2021	8/2/2021	2	46501	EJCMSX40100	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	938.38	7/23/2021	8/3/2021	8/3/2021	1	41900	D8734FC3X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.84	7/23/2021	8/3/2021	8/3/2021	1	41900	D8HB3YTOW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.72	7/18/2021	8/3/2021	8/3/2021	1	41900	DV8F3G4W900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	119	7/2/2021	8/2/2021	8/2/2021	1	46501	E0FCRFVXD00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282944	435	101.68	7/15/2021	8/2/2021	8/2/2021	1	46501	EPFCSVBXY00	741695861
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.72	7/19/2021	8/3/2021	8/3/2021	2	41900	D1VPHMXY500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-10.8	7/12/2021	8/3/2021	8/3/2021	2	41900	DHD5QMVQ401	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	1	41900	DXD6ZRD0000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	70.23	7/19/2021	8/3/2021	8/3/2021	1	41900	DV063XZDW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	33.51	7/20/2021	8/3/2021	8/3/2021	1	41900	D6MR76JC500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/18/2021	8/2/2021	8/2/2021	1	46501	E1TXRNKV600	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.94	7/19/2021	8/3/2021	8/3/2021	1	41900	D47QCFOTR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000279566	435	119.19	7/12/2021	8/2/2021	8/2/2021	1	46501	EJMRGXNFO00	271656701
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/8/2021	8/2/2021	8/2/2021	3	46501	EX36RJD4600	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	504.28	7/23/2021	8/3/2021	8/3/2021	1	41900	DSY95VKTY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	328.9	7/23/2021	8/3/2021	8/3/2021	1	41900	D9902K3MM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	56.6	7/23/2021	8/3/2021	8/3/2021	1	41900	DBBX0NX6500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.44	7/23/2021	8/3/2021	8/3/2021	1	41900	DXNFZ8VH300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.24	7/23/2021	8/3/2021	8/3/2021	1	41900	DYSWYBR9500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	0.61	7/23/2021	8/3/2021	8/3/2021	1	41900	DVSW2KQ4V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	210.98	7/27/2021	8/2/2021	8/2/2021	3	46501	EHFCS1TZ400	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303431	435	89.94	7/22/2021	8/2/2021	8/2/2021	2	46501	ETTXRMFMFB00	742134317
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303814	435	160.09	7/19/2021	8/2/2021	8/2/2021	1	46501	E0FCRGNWN00	742247256
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/29/2021	8/2/2021	8/2/2021	2	46501	EWFCRQVCZ00	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000284148	435	50	5/15/2021	8/2/2021	8/2/2021	1	46501	EZACRIXJB00	273844473
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	47	6/17/2021	8/2/2021	8/2/2021	3	46501	E8FCRNMNPD00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000249529	435	184.14	7/8/2021	8/2/2021	8/2/2021	1	46501	E6PCRJ8S000	462822799
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386591	435	53.66	7/14/2021	8/2/2021	8/2/2021	1	46501	EMACSVLZL00	811316592

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273573	435	140.67	7/14/2021	8/2/2021	8/2/2021	1	46501	EZACRFG9H00	270029658
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	351.57	6/8/2021	8/2/2021	8/2/2021	1	46501	EA36R5SGK300	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	170.62	6/2/2021	8/2/2021	8/2/2021	1	46501	EDY1R1DP600	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	125.18	5/20/2021	8/2/2021	8/2/2021	1	46501	EBPCRTOL001	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	71.9	6/2/2021	8/2/2021	8/2/2021	1	46501	EDY1R1DTG00	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	817.55	7/18/2021	8/3/2021	8/3/2021	1	41900	DNPPFN9J100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000224783	435	188.58	7/19/2021	8/2/2021	8/2/2021	1	46501	EJPCSV1RK00	810824269
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	138.37	6/23/2021	8/2/2021	8/2/2021	1	46501	ERFCS1M2200	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	360.22	7/8/2021	8/2/2021	8/2/2021	1	46501	EWFCRJJKZ00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302015	435	87.62	5/27/2021	8/2/2021	8/2/2021	5	46501	ESFCRHZKJ00	743001653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2,271.58	7/19/2021	8/3/2021	8/3/2021	1	41900	DRM584YDW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000010547	435	40	7/13/2021	7/31/2021	8/2/2021	1	46501	E3ACRJ8X800	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	68.11	7/18/2021	8/3/2021	8/3/2021	1	41900	DXD6ZPNNIT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305111	435	22.81	6/4/2021	8/2/2021	8/2/2021	1	46501	EPFCR406Q01	742638040
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	25.6	7/22/2021	8/3/2021	8/3/2021	3	41900	DR2Q9417V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2.52	7/19/2021	8/3/2021	8/3/2021	6	41900	DHNDQ7KQS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2.52	7/19/2021	8/3/2021	8/3/2021	5	41900	D2NCG7LM700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	38.76	7/23/2021	8/3/2021	8/3/2021	1	41900	DYSWYB5SQD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	109.05	7/16/2021	8/3/2021	8/3/2021	1	41900	DVSW2HJDK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.36	7/18/2021	8/3/2021	8/3/2021	1	41900	DTGR4VTFJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	19.87	7/22/2021	8/2/2021	8/2/2021	1	46501	EAJMSZS6900	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.72	7/19/2021	8/3/2021	8/3/2021	1	41900	DLKWK2FZX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	68.66	7/19/2021	8/2/2021	8/2/2021	1	46501	E8PCRG5N000	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	1	41900	DRBY8MQ8R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	47	7/22/2021	8/2/2021	8/2/2021	1	46501	EDFCS1K7900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.76	7/19/2021	8/3/2021	8/3/2021	1	41900	DQ91BH5FFP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	6.88	7/19/2021	8/3/2021	8/3/2021	1	41900	DXXNRYRZZ500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2,054.65	7/22/2021	8/3/2021	8/3/2021	3	41900	D08BLHG8F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	240.08	7/22/2021	8/3/2021	8/3/2021	3	41900	DGB85M73H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	8.93	7/13/2021	8/2/2021	8/2/2021	1	46501	EPACSYGDC00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000469381	435	749	7/13/2021	8/4/2021	8/4/2021	1	46501	EQACSZ96900	10894487
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	55.15	7/23/2021	8/2/2021	8/2/2021	1	46501	EHPCSYTKY00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2.06	7/19/2021	8/3/2021	8/3/2021	1	41900	DHD5QPYZV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.32	7/19/2021	8/3/2021	8/3/2021	1	41900	D455BH0X100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/15/2021	8/2/2021	8/2/2021	4	46501	EFACS1F1K00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4.14	7/21/2021	8/3/2021	8/3/2021	4	41900	DRM585QTH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302087	435	64.44	7/21/2021	8/2/2021	8/2/2021	4	46501	EGTXSW66T00	743015563
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	157.83	7/23/2021	8/3/2021	8/3/2021	1	41900	DVJN317LY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	16.9	7/21/2021	8/3/2021	8/3/2021	1	41900	DJZJMXJFL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000269157	435	231.31	7/19/2021	8/2/2021	8/2/2021	5	46501	E8PCRLPR600	371829497
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254249	435	143	7/24/2021	8/2/2021	8/2/2021	5	46501	E9JCRB1XM00	260845489
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.54	7/21/2021	8/3/2021	8/3/2021	3	41900	DZ75WFXC500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000318651	435	123.81	7/21/2021	8/2/2021	8/2/2021	3	46501	EVJMRK56200	20692909
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000318651	435	-25	7/21/2021	8/2/2021	8/2/2021	3	46501	EVJMRK56200	20692909
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303773	435	41.87	7/14/2021	8/2/2021	8/2/2021	2	46501	EYY1RGW7G00	742231007
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	2	46501	E6FCRJ11W00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-15	7/12/2021	8/3/2021	8/3/2021	3	41900	DFSTTG0Q901	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289090	435	1,036.19	7/12/2021	8/2/2021	8/2/2021	3	46501	ERWZSSHQZ00	823655309

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8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	E5TXRFN9300	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	99.79	6/1/2021	8/2/2021	8/2/2021	2	46501	EHPCSTYJC00	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	36.89	6/4/2021	8/2/2021	8/2/2021	2	46501	EHY1SWXMV00	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/21/2021	8/2/2021	8/2/2021	3	46501	E4Y1RHQTG00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	120.3	7/16/2021	8/2/2021	8/2/2021	3	46501	E8FCRKLJB00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.43	7/20/2021	8/3/2021	8/3/2021	4	41900	D8734DC4F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	29.77	6/14/2021	8/2/2021	8/2/2021	4	46501	E3ACRLOGV00	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	29.81	7/19/2021	8/3/2021	8/3/2021	6	41900	DXXNYRRP800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.05	7/21/2021	8/3/2021	8/3/2021	6	41900	DCDSYS07B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	6	46501	EQ36S56WL00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306304	435	12.28	7/16/2021	8/2/2021	8/2/2021	6	46501	E903RDYZS00	200929321
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306304	435	12.28	7/20/2021	8/2/2021	8/2/2021	6	46501	E9ACRD3CS00	200929321
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.64	7/21/2021	8/3/2021	8/3/2021	2	41900	D1B7JMOC300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,528.16	7/20/2021	8/3/2021	8/3/2021	2	41900	DTGR4WDC300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	186.16	7/20/2021	8/3/2021	8/3/2021	2	41900	DQK8B1K1800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	133.73	7/21/2021	8/3/2021	8/3/2021	2	41900	D35TFB51H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	23.65	7/19/2021	8/3/2021	8/3/2021	2	41900	D0SSKJCT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.77	7/17/2021	8/3/2021	8/3/2021	2	41900	DBWBZNZZJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.66	7/20/2021	8/3/2021	8/3/2021	2	41900	D35TF9T4T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	13.18	7/22/2021	8/3/2021	8/3/2021	1	41900	DNPPFC2BH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	155.4	7/22/2021	8/2/2021	8/2/2021	1	46501	ETJMPPB300	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	27.2	7/14/2021	8/2/2021	8/2/2021	2	46501	EDFCSXQBD00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	14.69	7/22/2021	8/3/2021	8/3/2021	1	41900	DF8CVHLDL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000321138	435	53.23	7/18/2021	8/2/2021	8/2/2021	2	46501	EYFCRGLPM00	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	17.7	7/23/2021	8/3/2021	8/3/2021	1	41900	DFSSTKL4X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272978	435	8.12	7/16/2021	8/2/2021	8/2/2021	1	46501	EVACRF8F400	264724246
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-13.36	7/9/2021	8/3/2021	8/3/2021	1	41900	DZ7SWB4TM01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-178.02	7/9/2021	8/3/2021	8/3/2021	1	41900	D2NCG4J0001	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-2,251.93	7/2/2021	8/3/2021	8/3/2021	1	41900	D6CJ7HYR001	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	219.45	7/26/2021	8/2/2021	8/2/2021	1	46501	EGTXS1K5800	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-17.11	7/5/2021	8/3/2021	8/3/2021	1	41900	D6MR71YHP01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-26.03	7/9/2021	8/3/2021	8/3/2021	2	41900	D7PN57B1901	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	6/11/2021	8/3/2021	8/3/2021	1	41900	D1B7JLZDH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	25.34	7/17/2021	8/3/2021	8/3/2021	1	41900	DWLK1369600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	3,896.00	7/16/2021	8/2/2021	8/2/2021	1	46501	EDY1SSFQ200	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387633	435	42.5	5/18/2021	8/2/2021	8/2/2021	2	46501	EPACSZNKW00	862621504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	24.5	7/23/2021	8/2/2021	8/2/2021	1	46501	EWPCRNVPV700	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	9.94	7/14/2021	8/2/2021	8/2/2021	3	46501	EV36RLXS000	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	164.15	6/23/2021	8/2/2021	8/2/2021	1	46501	E4PCRPPTY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.28	7/23/2021	8/3/2021	8/3/2021	1	41900	DJQ9NDQ0B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	9,178.89	7/20/2021	8/2/2021	8/2/2021	1	46501	E9RVRCBD700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	4,333.25	7/20/2021	8/2/2021	8/2/2021	1	46501	E9RVRCBD701	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	134.85	7/23/2021	8/2/2021	8/2/2021	1	46501	E6Y1RNZBQ00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	4.07	7/23/2021	8/2/2021	8/2/2021	1	46501	E6Y1RNZBQ01	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.72	7/6/2021	8/3/2021	8/3/2021	1	41900	DWLK10LPB01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	81.04	7/19/2021	8/3/2021	8/3/2021	2	41900	DQ0TBZ40T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,800.00	7/20/2021	8/2/2021	8/2/2021	1	46501	EQJMSZGH600	412166757
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-69.98	7/8/2021	8/3/2021	8/3/2021	1	41900	D6MR72XFW01	6907058

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8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	EFFCSW9C700	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	39.44	7/12/2021	8/2/2021	8/2/2021	3	46501	E2FCRJH2300	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	2	41900	D7PN5C2Z200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000269157	435	140	7/24/2021	8/2/2021	8/2/2021	1	46501	EPFCSOS1Z00	371829497
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	191.26	7/20/2021	8/3/2021	8/3/2021	1	41900	D003LY8Q800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000023357	435	111.11	7/12/2021	7/31/2021	8/2/2021	1	46501	EZ36RGXNG00	271656701
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	10.57	7/16/2021	8/3/2021	8/3/2021	2	41900	DYZKWW5KM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	153.82	7/17/2021	8/2/2021	8/2/2021	3	46501	ETTXRKKYV00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	141.93	7/17/2021	8/2/2021	8/2/2021	3	46501	EVJMRG98Q00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	36.27	7/17/2021	8/2/2021	8/2/2021	3	46501	EVJMRG98Q01	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301810	435	91.5	5/18/2021	8/2/2021	8/2/2021	2	46501	P5TXQYZ0901	742965954
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301810	435	65.1	5/21/2021	8/2/2021	8/2/2021	2	46501	PG36R8BTM01	742965954
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301810	435	47.61	4/13/2021	8/2/2021	8/2/2021	2	46501	P5ACL3SLN01	742965954
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	243.74	7/22/2021	8/3/2021	8/3/2021	2	41900	D8RK3GSSM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	6,611.38	7/16/2021	8/2/2021	8/2/2021	2	46501	EZJMRJJD700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298684	435	640	6/25/2021	8/2/2021	8/2/2021	2	46501	EXACRG19D00	203241687
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	979.37	7/16/2021	8/3/2021	8/3/2021	1	41900	D4HYBYXT700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	49.02	7/16/2021	8/3/2021	8/3/2021	1	41900	DRM58479G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	3.48	7/16/2021	8/3/2021	8/3/2021	1	41900	DHD5QP85800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.72	7/16/2021	8/3/2021	8/3/2021	1	41900	DP74DC60G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/1/2021	8/2/2021	8/2/2021	2	46501	ETJMRQ2QR00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	8.84	7/22/2021	8/3/2021	8/3/2021	1	41900	DV8F3H9PK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387027	435	110	7/23/2021	8/2/2021	8/2/2021	1	46501	ELFCSZ8S400	814485668
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	4	46501	ECJMSXRX900	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	1	46501	ELY1SWRVG00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	947.21	7/23/2021	8/3/2021	8/3/2021	2	41900	DC4KZ83BY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	80.8	6/21/2021	8/2/2021	8/2/2021	1	46501	ER58ST97200	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	62.92	6/23/2021	8/2/2021	8/2/2021	3	46501	E7JMRJY4K00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	60.2	6/24/2021	8/2/2021	8/2/2021	3	46501	E7JMRJY4K01	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	35.16	6/23/2021	8/2/2021	8/2/2021	1	46501	ER58ST97201	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	22.28	6/24/2021	8/2/2021	8/2/2021	1	46501	ER58ST97201	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	12.32	6/23/2021	8/2/2021	8/2/2021	3	46501	E7JMRJY4K01	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.72	7/10/2021	8/3/2021	8/3/2021	1	41900	D7FF5QORL01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	43.81	7/16/2021	8/3/2021	8/3/2021	1	41900	D7PN59H0J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.66	7/16/2021	8/2/2021	8/2/2021	1	46501	E6Y1RJ0M900	824472878
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388364	435	1,879.20	7/6/2021	8/2/2021	8/2/2021	1	46501	EJFCYSGMNN0	823121065
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	253.6	6/16/2021	8/2/2021	8/2/2021	1	46501	E4Y1RG4V000	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	182.88	6/16/2021	8/2/2021	8/2/2021	1	46501	E136RFWH800	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	29.7	6/16/2021	8/2/2021	8/2/2021	1	46501	E4PCRKQ9600	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/8/2021	8/2/2021	8/2/2021	2	46501	EVACRDJ8H00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	161.57	7/19/2021	8/3/2021	8/3/2021	1	41900	D0SSKJ94800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	2,312.24	7/8/2021	8/2/2021	8/2/2021	1	46501	EKTXS06JH00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	77.7	7/22/2021	8/2/2021	8/2/2021	1	46501	ETTXRN04Q00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	76.94	7/7/2021	8/2/2021	8/2/2021	1	46501	E5TXRFL4S00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/31/2021	7/23/2021	8/3/2021	1	46501	ERFCSWCQM00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	465.8	7/12/2021	8/2/2021	8/2/2021	3	46501	ELPCSXS0300	742577746
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/13/2021	8/2/2021	8/2/2021	3	46501	E536RJ52000	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-146.2	7/12/2021	8/2/2021	8/2/2021	3	46501	E4PCRD6R800	742577746

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	153.07	7/22/2021	8/3/2021	8/3/2021	1	41900	D003LZ41N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	817.55	7/22/2021	8/3/2021	8/3/2021	1	41900	D08BLHJ2800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	0.79	7/17/2021	8/3/2021	8/3/2021	1	41900	DM3BJ3TBJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.02	7/19/2021	8/3/2021	8/3/2021	1	41900	DXXNYRNF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	377.76	7/21/2021	8/3/2021	8/3/2021	1	41900	D5V28MNR300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000318651	435	13.9	7/2/2021	8/2/2021	8/2/2021	3	46501	E736RHGK500	20692909
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	3.23	7/19/2021	8/3/2021	8/3/2021	1	41900	DVJN2ZY8D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289855	435	39.44	7/9/2021	8/2/2021	8/2/2021	1	46501	EKTXSXXK600	61680528
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	390.62	7/23/2021	8/3/2021	8/3/2021	1	41900	DYZKWY31G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	0.61	7/23/2021	8/3/2021	8/3/2021	1	41900	D0SSKKRSY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304540	435	24.44	7/21/2021	8/2/2021	8/2/2021	4	46501	E1JMRLOWZ00	742543414
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273620	435	24.44	7/15/2021	8/2/2021	8/2/2021	1	46501	EYY1RHN1Q00	270035984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	22.07	7/16/2021	8/3/2021	8/3/2021	1	41900	DFSTHNN1F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	10.12	7/23/2021	8/3/2021	8/3/2021	1	41900	DLV3JN1XJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	35.37	7/23/2021	8/3/2021	8/3/2021	4	41900	DKS6LJDPW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.02	7/17/2021	8/3/2021	8/3/2021	1	41900	D120K1CRL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	13.6	7/19/2021	8/2/2021	8/2/2021	4	46501	E3TXRJ6P300	233069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000255329	435	5.01	7/14/2021	8/2/2021	8/2/2021	1	46501	EATXSXR1K00	611775902
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	817.55	7/16/2021	8/3/2021	8/3/2021	1	41900	DM3BJ3KTM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	5.19	7/21/2021	8/3/2021	8/3/2021	1	41900	DCDSYRKL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000239221	435	53.66	7/9/2021	8/2/2021	8/2/2021	1	46501	EOY1RGYWT00	710905290
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	45.07	7/19/2021	8/3/2021	8/3/2021	2	41900	D1VPHMXF000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000014256	435	24.44	7/13/2021	7/31/2021	8/2/2021	1	46501	EKACSTOVF00	811795980
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	75.28	7/20/2021	8/3/2021	8/3/2021	1	41900	DQ0TBZKT900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000285355	435	87.39	7/15/2021	8/2/2021	8/2/2021	1	46501	E0PCRHSRR00	223875437
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	13.73	7/22/2021	8/2/2021	8/2/2021	1	46501	EBFCSZ06800	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	19.36	7/22/2021	8/2/2021	8/2/2021	1	46501	EJY1SYR3C00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	957.11	7/19/2021	8/3/2021	8/3/2021	1	41900	DRBY8M7XM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	56.6	7/21/2021	8/3/2021	8/3/2021	1	41900	DWVS0NM5B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.74	7/19/2021	8/3/2021	8/3/2021	1	41900	DPRLCFKHT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,621.39	7/21/2021	8/3/2021	8/3/2021	1	41900	D7YW4W4QZ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	92.34	7/23/2021	8/3/2021	8/3/2021	1	41900	DDQXWFYF600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	13.76	7/23/2021	8/3/2021	8/3/2021	1	41900	D003LZ41N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	509.6	7/23/2021	8/2/2021	8/2/2021	1	46501	ET36RKY1H00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	115.16	7/23/2021	8/2/2021	8/2/2021	1	46501	EDPCST6XW00	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	26.29	7/23/2021	8/2/2021	8/2/2021	1	46501	EDPCST6XW01	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	219.96	7/20/2021	8/3/2021	8/3/2021	1	41900	D8HB3KXY300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388859	435	75.5	6/25/2021	8/2/2021	8/2/2021	1	46501	E3ACRJ22F00	746000717
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388859	435	18	6/28/2021	8/2/2021	8/2/2021	1	46501	E3ACRJ22F00	746000717
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-48.83	7/6/2021	8/3/2021	8/3/2021	3	41900	DGB8SG2S301	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272797	435	52.83	7/19/2021	8/2/2021	8/2/2021	2	46501	ETACRK93D00	562546021
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277244	435	87.39	6/1/2021	8/2/2021	8/2/2021	1	46501	EQACST9QV00	271016242
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-11.48	7/6/2021	8/3/2021	8/3/2021	1	41900	DNYXDQC5H01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/22/2021	8/2/2021	8/2/2021	1	46501	EK36SWWPZ00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	15.62	7/17/2021	8/3/2021	8/3/2021	2	41900	DCPOY8BL500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291389	435	1,536.13	6/28/2021	8/2/2021	8/2/2021	1	46501	E4PCRLBXM00	320047747
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245174	435	34.11	6/21/2021	8/2/2021	8/2/2021	1	46501	EQACSTY2800	461691950
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301315	435	55.25	7/12/2021	8/2/2021	8/2/2021	1	46501	E1ACRIWJN00	742870845

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	55.55	7/5/2021	8/2/2021	8/2/2021	1	46501	E736RFPGS01	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	22.79	7/5/2021	8/2/2021	8/2/2021	1	46501	E736RFPGS00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	345.45	7/21/2021	8/2/2021	8/2/2021	3	46501	EPFCSZG7L00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	345.45	7/21/2021	8/2/2021	8/2/2021	2	46501	EQJMS1WD100	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	61.18	7/16/2021	8/3/2021	8/3/2021	1	41900	D120K13KQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	113.11	6/11/2021	8/2/2021	8/2/2021	3	41039	E1JMNRN4LP00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	1	41900	D2D4GQDKB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	11.16	7/19/2021	8/3/2021	8/3/2021	1	41900	D8RK3FND500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229752	435	68.66	7/21/2021	8/2/2021	8/2/2021	1	46501	EWY1RKFLM00	812369811
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	12.25	7/22/2021	8/3/2021	8/3/2021	1	41900	DRM58629300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	3.84	7/22/2021	8/3/2021	8/3/2021	1	41900	DD6GXCSHL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-62.5	7/8/2021	8/3/2021	8/3/2021	1	41900	DV8F3C89W01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384750	435	70	7/9/2021	7/31/2021	8/2/2021	1	46501	EZTXRFBCC01	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/8/2021	8/2/2021	8/2/2021	1	46501	EVJMRK18L00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	26.22	7/20/2021	8/3/2021	8/3/2021	3	41900	DNYXDVRFD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000244960	435	91.59	7/20/2021	8/2/2021	8/2/2021	3	46501	EBFCSX19F00	821606706
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.34	7/19/2021	8/3/2021	8/3/2021	1	41900	DTQZ4DBXD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/29/2021	8/2/2021	8/2/2021	1	46501	EGJMS1LG100	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	1,291.01	6/23/2021	8/2/2021	8/2/2021	1	46501	EBFCSZM7800	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387504	435	68.66	4/26/2021	8/2/2021	8/2/2021	1	46501	EWY1RK45C00	260149504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000258780	435	166.47	7/13/2021	8/2/2021	8/2/2021	3	46501	EVTXRG79M00	262150760
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257870	435	159.85	6/30/2021	8/2/2021	8/2/2021	1	46501	E4Y1RJL0900	464730643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	39.44	7/23/2021	8/3/2021	8/3/2021	1	41900	D08BLHWX200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000441925	435	34.76	7/27/2021	8/4/2021	8/4/2021	2	46501	EGACS1GHQ00	330449527
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	632.8	7/27/2021	8/2/2021	8/2/2021	1	46501	E6FCRP9F500	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	48.19	7/20/2021	8/3/2021	8/3/2021	2	41900	DQK8B1KRQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.84	7/20/2021	8/3/2021	8/3/2021	2	41900	DJZJMX4TJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000258534	435	47.31	7/12/2021	8/2/2021	8/2/2021	2	46501	ELFCSVXCX00	464878891
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	546.65	7/16/2021	8/3/2021	8/3/2021	4	41900	DV8F3FRG400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.16	7/19/2021	8/3/2021	8/3/2021	1	41900	D1B7JL89900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	500.29	7/23/2021	8/3/2021	8/3/2021	1	41900	DB2P147K600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	234.85	7/27/2021	8/2/2021	8/2/2021	5	46501	E536RQWKN00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	90.5	7/21/2021	8/2/2021	8/2/2021	1	46501	ECJMSYRDJ00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	5.19	7/20/2021	8/3/2021	8/3/2021	1	41900	D35TF9QYP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.55	7/20/2021	8/3/2021	8/3/2021	1	41900	DV8F3GSLV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388988	435	39.44	7/20/2021	8/2/2021	8/2/2021	1	46501	ELFCSWGL900	202211555
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388988	435	30.61	7/20/2021	8/2/2021	8/2/2021	1	46501	ELPCSMMV500	202211555
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	6/30/2021	8/2/2021	8/2/2021	1	46501	ESY1RPS2300	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305676	435	56.43	6/14/2021	8/2/2021	8/2/2021	1	46501	EZTXRGKVP00	742744011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305676	435	39.44	7/21/2021	8/2/2021	8/2/2021	1	46501	EMJMSW0K900	742744011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.72	7/6/2021	8/3/2021	8/3/2021	3	41900	D1B7JG4V01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	562.5	7/27/2021	8/2/2021	8/2/2021	2	46501	E5JMRY7Y700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388262	435	163.96	7/14/2021	8/2/2021	8/2/2021	2	46501	EK36SQ6ZX00	273357806
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	60.56	7/6/2021	8/2/2021	8/2/2021	3	46501	EFY1SVM4C00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242912	435	1.56	7/20/2021	8/2/2021	8/2/2021	1	46501	EHFCSXB9700	820955288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	47.05	7/23/2021	8/3/2021	8/3/2021	1	41900	DMXOGS2GB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	528.16	7/22/2021	8/2/2021	8/2/2021	4	46501	EM36SWZCQ00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	20	7/22/2021	8/2/2021	8/2/2021	4	46501	EM36SWZCQ01	741601453

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	817.55	7/23/2021	8/3/2021	8/3/2021	1	41900	DSY95VFT300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277244	435	87.39	6/11/2021	8/2/2021	8/2/2021	1	46501	EYY1RG2CY00	271016242
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	446.85	7/22/2021	8/3/2021	8/3/2021	5	41900	DGB8SM20500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	2	41900	DC4KZ84F500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1,406.35	7/16/2021	8/3/2021	8/3/2021	1	41900	D4HYB202C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	11.16	7/16/2021	8/3/2021	8/3/2021	1	41900	DT6J5B09L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.35	7/20/2021	8/3/2021	8/3/2021	1	41900	DP74DDBY800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303814	435	86.64	7/20/2021	8/2/2021	8/2/2021	1	46501	EV36RKN6000	742247256
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	267.41	7/20/2021	8/3/2021	8/3/2021	1	41900	DP74DD78B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	108.73	7/20/2021	8/3/2021	8/3/2021	1	41900	DG21T23V000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	82.62	7/19/2021	8/3/2021	8/3/2021	1	41900	DTGR4VYF100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-33.51	7/15/2021	8/3/2021	8/3/2021	1	41900	DLKWK1K3F01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	504.28	7/22/2021	8/3/2021	8/3/2021	1	41900	D63985BM700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	468.86	7/22/2021	8/3/2021	8/3/2021	1	41900	DMMSH76N100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	68	7/22/2021	8/3/2021	8/3/2021	1	41900	D3Q8DD9KD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	45.57	7/22/2021	8/3/2021	8/3/2021	1	41900	DSY95V5R900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.49	7/22/2021	8/3/2021	8/3/2021	1	41900	DWBB1M6SX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	29.03	7/22/2021	8/3/2021	8/3/2021	1	41900	DPHCYBY400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	18.29	7/22/2021	8/3/2021	8/3/2021	1	41900	DF04VZ04K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301807	435	39.44	7/15/2021	8/2/2021	8/2/2021	1	46501	EDPCSQ6G500	742967614
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	4/22/2021	8/2/2021	8/2/2021	3	46501	E536RL34P00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281495	435	181.54	7/20/2021	8/2/2021	8/2/2021	2	46501	EHY1SVHGR00	272453492
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.64	7/21/2021	8/3/2021	8/3/2021	1	41900	DNXYDW20V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	503.45	6/14/2021	8/2/2021	8/2/2021	1	46501	EDY1SX3XN00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388303	435	368.7	7/20/2021	8/2/2021	8/2/2021	2	46501	EQ36SSNN800	274753909
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	109.41	7/16/2021	8/3/2021	8/3/2021	1	41900	D2D4GPDLF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	10.04	7/16/2021	8/3/2021	8/3/2021	1	41900	DHXMPR8LX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	2	41900	DWVSOP7F300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	103.7	6/18/2021	8/2/2021	8/2/2021	1	46501	EX36RM18600	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	328.9	7/19/2021	8/3/2021	8/3/2021	1	41900	DCY7XT8LZ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	32.64	7/23/2021	8/3/2021	8/3/2021	1	41900	D5V28N5J400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303773	435	39.44	7/19/2021	8/2/2021	8/2/2021	1	46501	EYPCRGW7C00	742231007
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/19/2021	8/2/2021	8/2/2021	3	46501	E5JMRHQQM00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	5/13/2021	8/2/2021	8/2/2021	3	46501	E5ACRHSQG00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	947.21	7/23/2021	8/3/2021	8/3/2021	1	41900	DSY95VGGJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	223.85	7/21/2021	8/3/2021	8/3/2021	1	41900	DLV3JML9M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	27.78	7/19/2021	8/3/2021	8/3/2021	3	41900	D003LY0NL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	127.38	7/19/2021	8/2/2021	8/2/2021	3	46501	EMTXS21TV00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	36.71	7/19/2021	8/3/2021	8/3/2021	2	41900	D7PN59YP500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232066	435	39.44	7/19/2021	8/2/2021	8/2/2021	2	46501	ECTXSWF9100	454498900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	206.06	7/21/2021	8/2/2021	8/2/2021	3	46501	E903RCB1F00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	34.81	7/23/2021	8/3/2021	8/3/2021	1	41900	DG3VQRPH600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	13.36	7/16/2021	8/3/2021	8/3/2021	3	41900	D120K10W000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	13.36	7/16/2021	8/3/2021	8/3/2021	2	41900	D3ZHCZY400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275831	435	10.77	7/21/2021	8/2/2021	8/2/2021	3	46501	EMTXSWYWG00	208083212
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275831	435	10.77	7/21/2021	8/2/2021	8/2/2021	2	46501	ENFCSTP4R00	208083212
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242046	435	126.98	7/9/2021	8/2/2021	8/2/2021	1	46501	EQACST7Z100	461105510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	450.38	7/23/2021	8/3/2021	8/3/2021	1	41900	DRM5868GF00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	186.24	7/13/2021	8/2/2021	8/2/2021	1	46501	EDFCSWR2M00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387501	435	55	5/14/2021	8/2/2021	8/2/2021	3	41039	EOPCRM0DZ00	463123275
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387501	435	55	6/17/2021	8/2/2021	8/2/2021	3	41039	EOPCRM0DZ00	463123275
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387501	435	55	7/15/2021	8/2/2021	8/2/2021	3	41039	EOPCRM0DZ00	463123275
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	108.37	7/20/2021	8/2/2021	8/2/2021	1	46501	EWPCRN5GZ00	273888895
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267762	435	58.16	7/20/2021	8/2/2021	8/2/2021	1	46501	ESPCRKT2K00	621682198
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000253607	435	53.49	6/21/2021	8/2/2021	8/2/2021	1	46501	EZJMRM57200	943424954
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	2,176.89	1/29/2021	8/3/2021	8/3/2021	3	41900	DGB8SKHSY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	63.05	7/17/2021	8/3/2021	8/3/2021	4	41900	DV063XK2P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	100.53	6/1/2021	8/2/2021	8/2/2021	5	46501	EJY1SZBVK00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	25.6	7/16/2021	8/3/2021	8/3/2021	1	41900	D9TG1K12V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302095	435	154.47	7/12/2021	8/2/2021	8/2/2021	3	46501	E4PCRKL8Y00	743016407
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257253	435	116.54	7/20/2021	8/2/2021	8/2/2021	3	46501	EX36RHCW000	261812482
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	86.7	7/9/2021	8/2/2021	8/2/2021	1	46501	EBFCSXXJN00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000308289	435	81.33	7/16/2021	8/2/2021	8/2/2021	1	46501	ELFCSVQQ900	201832351
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-157.83	7/6/2021	8/3/2021	8/3/2021	1	41900	DYZKWRQ8701	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	2	41900	DS4M76X1200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4,055.72	7/20/2021	8/3/2021	8/3/2021	1	41900	D5KV92TCY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	223.3	7/22/2021	8/2/2021	8/2/2021	1	46501	EQACSYXH600	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	35.24	7/21/2021	8/3/2021	8/3/2021	1	41900	D1LGI4D8200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,308.51	7/19/2021	8/3/2021	8/3/2021	1	41900	DBBX0M9HS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	914	7/5/2021	8/2/2021	8/2/2021	1	46501	EWPCRKXPX00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301956	435	50.37	7/14/2021	8/2/2021	8/2/2021	1	46501	ER58SXNCH00	742992394
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301956	435	50.37	7/13/2021	8/2/2021	8/2/2021	1	46501	ER58SXNCH00	742992394
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301956	435	50.37	7/12/2021	8/2/2021	8/2/2021	1	46501	ER58SXNCH00	742992394
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-3.03	7/12/2021	8/3/2021	8/3/2021	1	41900	DFILTXSBG01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000239816	435	57.25	5/10/2021	8/3/2021	8/3/2021	1	46501	EAACRMTCH01	742734346
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-210.54	7/7/2021	8/3/2021	8/3/2021	1	41900	DW231Y2GW01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000248596	435	272.39	7/27/2021	8/2/2021	8/2/2021	4	41039	ENY1SYM1C00	462579624
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386518	435	35.92	5/24/2021	8/2/2021	8/2/2021	3	41039	EFY150QLX00	451737538
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	87.99	7/16/2021	8/3/2021	8/3/2021	3	41900	DPRLCF3P800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	60.64	7/16/2021	8/2/2021	8/2/2021	3	46501	E1TXRN6X000	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	23.68	7/16/2021	8/2/2021	8/2/2021	3	46501	E2FCRN3RT00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384759	435	25	7/27/2021	7/31/2021	8/2/2021	3	46500	EGTXS0X5N00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254779	435	476.51	7/9/2021	8/2/2021	8/2/2021	1	46501	E4PCRKLZ00	464001696
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	1	46501	EQ36SS6WJ00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	634.26	7/20/2021	8/3/2021	8/3/2021	1	41900	DM3BJ4GJ100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305527	435	39.67	7/13/2021	8/2/2021	8/2/2021	1	46501	ETTXRJ7VD00	742726404
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	506.45	7/24/2021	8/2/2021	8/2/2021	1	46501	E3TXRLMWJ00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/16/2021	8/2/2021	8/2/2021	1	46501	E5ACRFPGT00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/18/2021	8/2/2021	8/2/2021	1	46501	EXJMRFM00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.32	7/19/2021	8/3/2021	8/3/2021	1	41900	EJFLTZQDF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280935	435	801.6	7/10/2021	8/2/2021	8/2/2021	1	46501	EJFCSXZ6Z00	741680498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	31.6	7/26/2021	8/2/2021	8/2/2021	1	46501	E2FCRPGCL00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	519.71	7/21/2021	8/3/2021	8/3/2021	1	41900	DKS6LHTZ500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000231715	435	24.44	7/20/2021	8/2/2021	8/2/2021	1	46501	EJACSXRH000	473681876
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	101.75	7/12/2021	8/2/2021	8/2/2021	1	46501	E736RKDW200	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.72	7/19/2021	8/3/2021	8/3/2021	1	41900	DV8F3GH0W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	38.84	7/22/2021	8/2/2021	8/2/2021	1	46501	E7TXRPZ8P00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	32.3	7/12/2021	8/2/2021	8/2/2021	4	46501	EBY1SXVVT00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267198	435	26.29	7/22/2021	8/2/2021	8/2/2021	1	46501	EPPCSX3VP00	263677868
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12391577	435	43.35	5/17/2021	8/3/2021	8/3/2021	3	46500	EMACSVQ9Q00	843367443
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302139	435	321.98	7/15/2021	8/2/2021	8/2/2021	7	46501	EC36SSG0S00	743023822
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257870	435	109.42	6/29/2021	8/2/2021	8/2/2021	7	46501	E2Y1RJWBF00	464730643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	454.86	7/19/2021	8/3/2021	8/3/2021	1	41900	DFJLTZNQ800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	85.28	7/2/2021	8/2/2021	8/2/2021	1	46501	EMACSVLJB00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304745	435	78.63	6/28/2021	8/2/2021	8/2/2021	1	46501	EFFCSVV8G00	742581554
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304745	435	6.85	6/28/2021	8/2/2021	8/2/2021	1	46501	EFFCSVV8G01	742581554
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304411	435	162.43	3/15/2021	8/2/2021	8/2/2021	1	46501	E2FCRK2C500	742515841
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304411	435	23.72	3/15/2021	8/2/2021	8/2/2021	1	46501	E2FCRK2C501	742515841
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	15.86	7/16/2021	8/3/2021	8/3/2021	2	41900	D8RK3F93W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,357.31	7/18/2021	8/3/2021	8/3/2021	4	41900	DPRLCFG3J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	992.23	7/20/2021	8/3/2021	8/3/2021	4	41900	DBM40591L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	84.96	7/15/2021	8/2/2021	8/2/2021	1	46501	E3TXRG4SV00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	84.24	7/15/2021	8/2/2021	8/2/2021	1	46501	EX36RHRKX00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	68.66	7/8/2021	8/2/2021	8/2/2021	4	46501	E7TXRJHCX00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	39.44	7/14/2021	8/2/2021	8/2/2021	4	46501	E3JMRJW1K00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000259448	435	24.44	6/17/2021	8/2/2021	8/2/2021	1	46501	E903RBX7400	465073577
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234496	435	80	7/23/2021	8/2/2021	8/2/2021	1	46501	EZACRJV0800	592852900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	101.54	6/23/2021	8/2/2021	8/2/2021	1	46501	EDFCSXDZZ00	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1,159.44	7/21/2021	8/3/2021	8/3/2021	2	41900	DLV3JUMHRF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301315	435	52.33	7/14/2021	8/2/2021	8/2/2021	1	46501	E536RK24K00	742870845
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	30.37	7/22/2021	8/3/2021	8/3/2021	1	41900	DYG3XVXB500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	116	7/12/2021	8/2/2021	8/2/2021	1	46501	EOPCRFW6W00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301698	435	39.44	7/16/2021	8/2/2021	8/2/2021	1	46501	EK36S57M500	742947084
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273620	435	1,180.00	7/22/2021	8/2/2021	8/2/2021	1	46501	EXACRHN1800	270035984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	514.59	6/15/2021	8/2/2021	8/2/2021	1	46501	EG36STS5R00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	459.75	7/6/2021	8/2/2021	8/2/2021	1	46501	EQTXSXHTJ00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	459.75	6/8/2021	8/2/2021	8/2/2021	1	46501	ECJMSXK6D00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	449.05	7/12/2021	8/2/2021	8/2/2021	1	46501	EHPCSTS3W00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	449.05	6/29/2021	8/2/2021	8/2/2021	1	46501	EFPCSXQK900	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	311.23	5/11/2021	8/2/2021	8/2/2021	1	46501	EFGCSXNP400	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	311.23	4/13/2021	8/2/2021	8/2/2021	1	46501	EGTXSXSP500	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	171.21	6/22/2021	8/2/2021	8/2/2021	1	46501	EFACXSX1HH00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273914	435	170	7/22/2021	8/2/2021	8/2/2021	1	46501	EJY1SYVWG00	205605013
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304936	435	113.52	7/19/2021	8/2/2021	8/2/2021	1	46501	EGACXSXKN00	742620408
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-13.77	7/13/2021	8/3/2021	8/3/2021	1	41900	DTGJ58LVK01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386524	435	64.02	7/19/2021	8/2/2021	8/2/2021	1	41039	E5JMRKBKY00	452066313
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	1	41900	DCDSYRBQW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	68.66	6/30/2021	8/2/2021	8/2/2021	1	46501	EYPCRG5PY00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	9.32	7/7/2021	8/2/2021	8/2/2021	1	46501	EZACRG5N600	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.06	7/23/2021	8/3/2021	8/3/2021	2	41900	D35TFBR3N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222345	435	100.58	6/17/2021	8/2/2021	8/2/2021	2	46501	EV36RJ32900	450491147
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222345	435	-109.49	6/17/2021	8/2/2021	8/2/2021	2	46501	EMTXSB5MP00	450491147
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	68.66	7/20/2021	8/2/2021	8/2/2021	1	46501	E4Y1RHQ7W00	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.04	7/22/2021	8/3/2021	8/3/2021	1	41900	DXNFZ8BF800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	99.05	7/21/2021	8/2/2021	8/2/2021	1	46501	EYPCRJ4JY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	52.68	7/14/2021	8/2/2021	8/2/2021	1	46501	EZTXRM18N00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	11.94	7/14/2021	8/2/2021	8/2/2021	1	46501	EQTXS1H2100	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	26.4	7/4/2021	8/2/2021	8/2/2021	2	46501	E4FCRG4T500	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-8.84	7/7/2021	8/3/2021	8/3/2021	1	41900	DWVS0JRL701	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	37.2	7/21/2021	8/3/2021	8/3/2021	3	41900	DBM405FSC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303983	435	101.68	7/22/2021	8/2/2021	8/2/2021	1	46501	ER58SXT4M00	742347854
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245174	435	34.11	6/22/2021	8/2/2021	8/2/2021	3	46501	EPACSVS9B00	461691950
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/23/2021	8/3/2021	8/3/2021	1	41900	DG21T34JX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	87.75	7/9/2021	8/2/2021	8/2/2021	1	46501	EWFCRLGK400	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	80	7/12/2021	8/2/2021	8/2/2021	1	46501	ERWZSSR6300	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	15.04	7/20/2021	8/3/2021	8/3/2021	3	41900	DL9NKK9C800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	10.44	7/20/2021	8/3/2021	8/3/2021	3	41900	DMCKHP31D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	764.63	7/6/2021	8/2/2021	8/2/2021	1	46501	E6FCRM5DM00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	470.37	7/13/2021	8/2/2021	8/2/2021	1	46501	E9ACRFX7100	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	272.08	7/13/2021	8/2/2021	8/2/2021	1	46501	E6PCRNPJ300	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	143.41	7/6/2021	8/2/2021	8/2/2021	1	46501	E1TXRPJMX00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	2.92	7/16/2021	8/3/2021	8/3/2021	1	41900	DW232133S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-2.92	7/14/2021	8/3/2021	8/3/2021	1	41900	DBM403QK601	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294515	435	239.78	7/19/2021	8/2/2021	8/2/2021	1	46501	EQ36SS07L00	760273984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000287006	435	41.26	6/30/2021	8/2/2021	8/2/2021	1	46501	E6Y1RLD0000	822632195
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000287006	435	-39.44	6/30/2021	8/2/2021	8/2/2021	1	46501	EPY15NPR900	822632195
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229060	435	54.61	7/24/2021	8/2/2021	8/2/2021	1	46501	EDFCSYHVK00	841777691
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	49.5	7/22/2021	8/3/2021	8/3/2021	1	41900	DS4M7754B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	8.84	7/16/2021	8/3/2021	8/3/2021	8	41900	DYZKWW1DM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	39.44	4/22/2021	8/2/2021	8/2/2021	1	46501	E7TXRKBFB00	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	109.05	7/18/2021	8/3/2021	8/3/2021	1	41900	DMX0GQ9TC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,567.19	7/21/2021	8/3/2021	8/3/2021	1	41900	DJ5VP9ZP900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4	7/21/2021	8/3/2021	8/3/2021	1	41900	DRBY8N31H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/29/2021	7/24/2021	8/4/2021	1	46501	EWFCRHJ1K00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/18/2021	8/2/2021	8/2/2021	1	46501	EMTXST2T500	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000258780	435	64.44	7/12/2021	8/2/2021	8/2/2021	5	46501	EM36SS3DL00	262150760
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	20.4	6/27/2021	8/2/2021	8/2/2021	1	46501	EWY1RURYV00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	572.11	7/20/2021	8/3/2021	8/3/2021	2	41900	DHNDQ7X6W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000284148	435	50	5/29/2021	8/2/2021	8/2/2021	2	46501	E3TXRK2V400	273844473
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305819	435	78.02	7/16/2021	8/2/2021	8/2/2021	1	46501	EYFCRH09000	742768498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	12.25	7/20/2021	8/3/2021	8/3/2021	4	41900	DNYXDVNNT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000318651	435	123.06	7/20/2021	8/2/2021	8/2/2021	4	46501	EVACRH47G00	20692909
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	11.22	7/19/2021	8/2/2021	8/2/2021	4	46501	E7ACRJSFV00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	3,635.90	6/2/2021	8/2/2021	8/2/2021	1	46501	E536RMVN300	233069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	309.65	7/26/2021	8/2/2021	8/2/2021	1	46501	EHFCS1SW400	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	63.07	6/14/2021	8/2/2021	8/2/2021	2	41039	EDFCSYF4Z00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	553.47	7/16/2021	8/3/2021	8/3/2021	1	41900	D9902H07600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	49.67	7/16/2021	8/3/2021	8/3/2021	1	41900	D5V28L5J900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	5	41900	DXXNYSNT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	466.26	7/26/2021	8/2/2021	8/2/2021	1	46501	EDY1SYFFJ00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257978	435	545	5/29/2021	8/2/2021	8/2/2021	2	46501	EQACST7PB00	261973804
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	99.05	7/19/2021	8/3/2021	8/3/2021	2	41900	DDQXWDH0Q00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	60.27	7/19/2021	8/3/2021	8/3/2021	2	41900	DH3YR5J4J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	106.79	7/15/2021	8/2/2021	8/2/2021	3	46501	ELY1STZB00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	104.9	7/6/2021	8/2/2021	8/2/2021	3	46501	ENFCSRTPG00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	86.88	7/6/2021	8/2/2021	8/2/2021	3	46501	EMTXST2DW00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	24.62	7/6/2021	8/2/2021	8/2/2021	3	46501	EMJMS1CBM00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305111	435	154.04	7/27/2021	8/2/2021	8/2/2021	1	46501	E7JMRPVJZ00	742638040
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273620	435	116.51	7/15/2021	8/2/2021	8/2/2021	1	46501	EX36RHN1P00	270035984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.35	7/23/2021	8/3/2021	8/3/2021	1	41900	DFSTTKMLP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305174	435	39.44	7/13/2021	8/2/2021	8/2/2021	1	46501	EDPCS97YR00	742649727
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	25.89	7/22/2021	8/3/2021	8/3/2021	3	41900	DG21T2RYK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274560	435	70.73	6/23/2021	8/2/2021	8/2/2021	3	46501	E3ACRJ22Y00	571197015
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000372688	435	1,432.32	6/12/2021	8/4/2021	8/4/2021	4	46501	ELFCS191D00	261973804
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	118.48	7/8/2021	8/2/2021	8/2/2021	1	46501	EVTXKRJHY00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275641	435	88.06	7/2/2021	8/2/2021	8/2/2021	1	46501	ETACRLD1C00	208038092
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	84.13	6/24/2021	8/2/2021	8/2/2021	1	46501	EJFCSYPH400	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	16.05	7/19/2021	8/3/2021	8/3/2021	1	41900	DB2P132CK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	47.48	7/17/2021	8/3/2021	8/3/2021	1	41900	D59M9JKX300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.61	7/19/2021	8/3/2021	8/3/2021	1	41900	DWB1L33S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	0.92	7/19/2021	8/3/2021	8/3/2021	1	41900	DHD5QPXJQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.76	7/19/2021	8/3/2021	8/3/2021	1	41900	D51DBOK9F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	64.44	7/19/2021	8/2/2021	8/2/2021	3	46501	EJFCSWX7V00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	1	46501	ENPCSVDRC00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	519.71	7/20/2021	8/3/2021	8/3/2021	1	41900	DPHCCQ05100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	454.86	7/19/2021	8/3/2021	8/3/2021	1	41900	DVJN2ZSNK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.19	7/23/2021	8/3/2021	8/3/2021	1	41900	DVJN311SC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	57.36	7/19/2021	8/2/2021	8/2/2021	1	46501	E8PCRJM1H00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/28/2021	7/21/2021	8/3/2021	2	46501	EQTXSTVQM00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	1	41900	DFSTTHSD800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	23.87	7/23/2021	8/3/2021	8/3/2021	3	41900	DQ0TC0F4000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.02	7/21/2021	8/3/2021	8/3/2021	3	41900	DK7RMFWB600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.72	7/21/2021	8/3/2021	8/3/2021	1	41900	DLV3JMLVQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	3	46501	E7TXRKRTRN00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388637	435	39.44	7/13/2021	8/2/2021	8/2/2021	1	46501	ENFCSSLHX00	832635622
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	346.85	7/22/2021	8/3/2021	8/3/2021	1	41900	DKS6LHYQR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	132.91	7/22/2021	8/2/2021	8/2/2021	1	46501	EJACS9H300	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	61.43	7/22/2021	8/2/2021	8/2/2021	1	46501	EMTXS24W200	233069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	53.1	7/23/2021	8/3/2021	8/3/2021	1	41900	DK7RMGLWC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	11.16	7/23/2021	8/3/2021	8/3/2021	1	41900	DK7RMGH0600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	31.09	7/23/2021	8/2/2021	8/2/2021	1	46501	EPACSK1600	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	810.44	7/19/2021	8/3/2021	8/3/2021	1	41900	DMCKHNVRJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-22.07	7/14/2021	8/3/2021	8/3/2021	3	41900	D35TF86B901	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	435.4	6/15/2021	8/2/2021	8/2/2021	1	46501	E5ACRLP1300	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	276.5	7/14/2021	8/2/2021	8/2/2021	3	46501	ENY1SW9PP00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	104.9	7/8/2021	8/2/2021	8/2/2021	2	46501	EFY1SX7M00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	86.88	7/8/2021	8/2/2021	8/2/2021	2	46501	E9RVQ8CLM00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	33.15	7/14/2021	8/2/2021	8/2/2021	3	46501	EC36ST2GS00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	37.2	7/16/2021	8/3/2021	8/3/2021	3	41900	D3Q8DBPCY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.14	7/22/2021	8/3/2021	8/3/2021	2	41900	D6WZ6RSNC00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	178.2	7/19/2021	8/2/2021	8/2/2021	2	46501	E7JMRJ39H00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281495	435	121.58	7/21/2021	8/2/2021	8/2/2021	3	46501	EFY15WTRK00	272453492
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	102.21	7/21/2021	8/2/2021	8/2/2021	2	46501	E2PCRHN4G00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	74.08	7/23/2021	8/2/2021	8/2/2021	1	46501	EKJMSYVLN00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	32.22	7/19/2021	8/2/2021	8/2/2021	2	46501	E9ACRFB3B00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281495	435	19.66	7/21/2021	8/2/2021	8/2/2021	3	46501	EFY15WTRK01	272453492
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	-25	7/21/2021	8/2/2021	8/2/2021	2	46501	E2PCRHN4G00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4.32	7/21/2021	8/3/2021	8/3/2021	1	41900	D8734F1LZ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803378	435	35.69	7/9/2021	8/2/2021	8/2/2021	1	46501	EPPCSR9NN00	742774133
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/22/2021	8/2/2021	8/2/2021	1	46501	EMACSOBWJ00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	519.71	7/16/2021	8/3/2021	8/3/2021	1	41900	DCDSYQRPY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400800873	435	70.3	5/20/2021	8/2/2021	8/2/2021	1	46501	EVJMRK57200	710992609
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400800873	435	36.27	5/20/2021	8/2/2021	8/2/2021	1	46501	EVJMRK57201	710992609
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000230228	435	100.94	6/24/2021	8/2/2021	8/2/2021	1	46501	EWPCR97L00	454034067
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	10.57	7/23/2021	8/3/2021	8/3/2021	5	41900	DG21T333L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-108.73	7/5/2021	8/3/2021	8/3/2021	1	41900	DMCKHJH9R01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	180.32	7/23/2021	8/3/2021	8/3/2021	1	41900	DMXOGS2LB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	17.67	7/21/2021	8/3/2021	8/3/2021	1	41900	D47QCFSBY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000380892	435	100.01	7/21/2021	8/4/2021	8/4/2021	1	46501	EYPCRMH5000	473727159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	49.56	7/21/2021	8/2/2021	8/2/2021	1	46501	EPFCSOVM500	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/21/2021	8/2/2021	8/2/2021	1	46501	E536RL55000	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	5.82	7/21/2021	8/2/2021	8/2/2021	1	46501	EM36SW5RS00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	519.71	7/22/2021	8/3/2021	8/3/2021	1	41900	DJZJXMPB600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	318.9	7/19/2021	8/3/2021	8/3/2021	1	41900	D2XLFRVNL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	66.1	7/20/2021	8/3/2021	8/3/2021	1	41900	DQ0TBZP8H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	63.05	7/16/2021	8/3/2021	8/3/2021	2	41900	DL1FKZROW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	468.86	7/22/2021	8/3/2021	8/3/2021	1	41900	DX4006P1Z00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1,080.82	7/16/2021	8/3/2021	8/3/2021	1	41900	D5KV91QWR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	5.19	7/17/2021	8/3/2021	8/3/2021	1	41900	D9902H8NV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	238	7/20/2021	8/2/2021	8/2/2021	2	46501	EPY15WV6N00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	333.55	7/24/2021	8/2/2021	8/2/2021	1	46501	E536RN8J800	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	857.75	7/19/2021	8/3/2021	8/3/2021	1	41900	D7YW4VCT600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1,129.44	7/22/2021	8/3/2021	8/3/2021	1	41900	DSDV6SCKJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.84	7/20/2021	8/3/2021	8/3/2021	1	41900	DCDSYRMPB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	224	4/20/2021	8/2/2021	8/2/2021	1	46501	EGJMSTVJ500	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	140	4/20/2021	8/2/2021	8/2/2021	1	46501	EGJMSTVJ501	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	137.69	6/12/2021	8/2/2021	8/2/2021	1	46501	E736RJHMZ00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	86.4	7/21/2021	8/3/2021	8/3/2021	1	41900	D9TG1L3T200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322888	435	6.76	5/21/2021	8/2/2021	8/2/2021	1	46501	EMACSY5P100	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	519.71	7/19/2021	8/3/2021	8/3/2021	1	41900	DMMSH5ZSD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	25.17	7/16/2021	8/3/2021	8/3/2021	1	41900	DGLHS2ZXD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2.92	7/22/2021	8/3/2021	8/3/2021	1	41900	D1B7JM7Q000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303455	435	52.46	7/8/2021	8/2/2021	8/2/2021	1	46501	EPFCSV21K00	742139209
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.34	7/23/2021	8/3/2021	8/3/2021	1	41900	D9TG1LT4Y00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000269157	435	140	7/23/2021	8/2/2021	8/2/2021	1	46501	ER58S057C00	371829497
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306600	435	68.66	7/13/2021	8/2/2021	8/2/2021	1	46501	E8PCRCGG700	331175818
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	6/22/2021	8/2/2021	8/2/2021	1	46501	EBPCSX14700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000406837	435	243.2	7/15/2021	8/4/2021	8/4/2021	1	46501	EFACSZ36900	842701768

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	550.45	7/22/2021	8/2/2021	8/2/2021	1	46501	E336RPHR200	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	483.86	7/8/2021	8/2/2021	8/2/2021	1	46501	EDY1SVS9900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	88.6	6/23/2021	8/2/2021	8/2/2021	1	46501	EQACSVKZR00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.99	7/22/2021	8/3/2021	8/3/2021	1	41900	DMCKHPLJK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	131.3	7/15/2021	8/2/2021	8/2/2021	3	46501	EX36RFMF300	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	79.45	7/15/2021	8/2/2021	8/2/2021	3	46501	EX36RFMDJ00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	61.57	7/15/2021	8/2/2021	8/2/2021	3	46501	EX36RFMDJ01	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	40	7/23/2021	8/2/2021	8/2/2021	3	46501	E2PCRMS6Y00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	10.63	7/20/2021	8/3/2021	8/3/2021	1	41900	D8HB3XHF500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	114.4	4/16/2021	8/2/2021	8/2/2021	1	46501	EJPCST8GP00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	13.65	4/17/2021	8/2/2021	8/2/2021	1	46501	EHF CSTZ8N00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	62.3	7/23/2021	8/2/2021	8/2/2021	1	46501	EV36RN3KK00	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-34.6	4/27/2021	8/2/2021	8/2/2021	1	46501	EKTXRHFFC02	760356751
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	640.85	7/23/2021	8/3/2021	8/3/2021	1	41900	D6WZ6RZYB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.77	7/19/2021	8/3/2021	8/3/2021	2	41900	DFSTTJ7RJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,271.58	7/21/2021	8/3/2021	8/3/2021	1	41900	D08BLH3RD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1,308.51	7/20/2021	8/3/2021	8/3/2021	1	41900	DCY7XTD4Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	40.97	7/20/2021	8/2/2021	8/2/2021	1	46501	EFY1SXXPM00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803166	435	49.11	1/21/2021	8/2/2021	8/2/2021	1	46501	EZACRFKW800	742874650
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	34.64	7/26/2021	8/2/2021	8/2/2021	1	46501	EHPCSYLHT00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803166	435	-15	1/21/2021	8/2/2021	8/2/2021	1	46501	EZACRFKW800	742874650
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	250.95	7/23/2021	8/3/2021	8/3/2021	3	41900	DY5WYBQGT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	325.17	7/14/2021	8/2/2021	8/2/2021	1	46501	EJFC131S00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	3/26/2021	8/2/2021	8/2/2021	1	46501	EDPCS57SQ00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.84	7/20/2021	8/3/2021	8/3/2021	1	41900	DTQZ4DXX500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-0.61	6/28/2021	8/3/2021	8/3/2021	1	41900	DL9NKBWRQ01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-33.44	6/28/2021	8/3/2021	8/3/2021	1	41900	DFSTTB8F601	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-50.22	6/28/2021	8/3/2021	8/3/2021	1	41900	DWLK0XLBC01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-468.86	6/28/2021	8/3/2021	8/3/2021	1	41900	DBBX0FFPS01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	226.93	7/17/2021	8/3/2021	8/3/2021	1	41900	DF8CVFZWK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	101.54	7/21/2021	8/2/2021	8/2/2021	1	46501	EQACSTXNK00	824472878
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	6.52	7/21/2021	8/2/2021	8/2/2021	1	46501	E336RM2XW00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121200800156	435	16.69	7/12/2021	7/31/2021	8/2/2021	4	46501	E0Y1RGQMJ00	742774133
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803378	435	16.69	7/13/2021	8/2/2021	8/2/2021	4	46501	E136RGP3C00	742774133
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803378	435	16.69	7/16/2021	8/2/2021	8/2/2021	4	46501	E1ACRJ84600	742774133
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803378	435	13.85	7/16/2021	8/2/2021	8/2/2021	2	46501	E1JMRJ95J00	742774133
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	378.31	7/16/2021	8/2/2021	8/2/2021	1	46501	EGTXSWH8G00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	194.82	7/14/2021	8/2/2021	8/2/2021	1	46501	E9ACQ9BML00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	148.8	7/16/2021	8/2/2021	8/2/2021	1	46501	EWPCRJ9L300	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	64.23	7/18/2021	8/2/2021	8/2/2021	1	46501	EDPCS36Y00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	63.97	7/17/2021	8/2/2021	8/2/2021	1	46501	EDPCS36Y00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	63.97	7/16/2021	8/2/2021	8/2/2021	1	46501	EDPCS36Y00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	47.52	7/14/2021	8/2/2021	8/2/2021	1	46501	EWFCRJ5YD00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	220.5	7/15/2021	8/2/2021	8/2/2021	6	46501	EV36RNKR600	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242087	435	127.36	7/15/2021	8/2/2021	8/2/2021	6	46501	E3TXRF93800	461115446
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	118.3	7/19/2021	8/2/2021	8/2/2021	6	46501	E3JMR4TF00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268433	435	68.66	4/29/2021	8/2/2021	8/2/2021	1	46501	EJMVACRCM100	204732028
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388859	435	185	7/9/2021	8/2/2021	8/2/2021	4	46501	ELPCSZRXD00	746000717

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	309.82	7/22/2021	8/3/2021	8/3/2021	4	41900	D59M9L3R600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.48	7/21/2021	8/3/2021	8/3/2021	1	41900	D5V28MHSJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229060	435	54.61	7/24/2021	8/2/2021	8/2/2021	1	46501	ECTXSYPSP00	841777691
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254614	435	46.04	7/9/2021	8/2/2021	8/2/2021	1	46501	EQTXSXBWK00	463969440
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.84	7/19/2021	8/3/2021	8/3/2021	4	41900	DHNDQ7KG500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303431	435	161.33	7/19/2021	8/2/2021	8/2/2021	4	46501	EZJMRF8V00	742134317
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303431	435	135.18	7/19/2021	8/2/2021	8/2/2021	6	46501	EZTXRF8W00	742134317
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	7/20/2021	8/2/2021	8/2/2021	6	46501	ENY1SZM3J00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	7/20/2021	8/2/2021	8/2/2021	4	46501	ENPCS1DKL00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	8.66	7/16/2021	8/3/2021	8/3/2021	2	41900	D3G1DTZ900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	25.27	7/21/2021	8/2/2021	8/2/2021	2	46501	EJFCSYCK00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	24.95	7/21/2021	8/2/2021	8/2/2021	2	46501	EJPCSYCMJ00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/17/2021	8/3/2021	8/3/2021	4	41900	DNYXDV24600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	100	7/22/2021	8/2/2021	8/2/2021	1	46501	EPY1SYKXQ00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	1	46501	EVACRISQSG00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12397016	435	112.74	7/21/2021	8/4/2021	8/4/2021	1	46501	E3ACRMSXY00	852553720
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.93	7/23/2021	8/3/2021	8/3/2021	1	41900	D2D4GR7WT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298684	435	1,212.00	7/5/2021	8/2/2021	8/2/2021	1	46501	EYFCRG15000	203241687
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	101.54	7/13/2021	8/2/2021	8/2/2021	2	46501	E0PCRG8F00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267198	435	91.36	7/21/2021	8/2/2021	8/2/2021	2	46501	EYY1RK3ZW00	263677868
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267198	435	23.39	7/21/2021	8/2/2021	8/2/2021	2	46501	EZ36RK3Y900	263677868
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	797.11	7/18/2021	8/3/2021	8/3/2021	1	41900	DK7RMDX5F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	259.96	7/16/2021	8/3/2021	8/3/2021	1	41900	DK7RMDX5F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	109.41	7/18/2021	8/3/2021	8/3/2021	1	41900	DKS6LGSZC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301229	435	39.44	7/14/2021	8/2/2021	8/2/2021	1	46501	EPY1ST94D00	742857700
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	88.72	7/9/2021	8/2/2021	8/2/2021	1	46501	ET36RHSOW00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.84	7/21/2021	8/3/2021	8/3/2021	1	41900	DCDSYRZR100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305676	435	381.54	7/21/2021	8/2/2021	8/2/2021	1	46501	E3TXRHLQY00	742744011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	362.93	7/16/2021	8/2/2021	8/2/2021	1	46501	EZ36RL28N00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	82121200008884	435	98	7/16/2021	7/31/2021	8/2/2021	1	46501	ESY1RJ4G00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000285355	435	52.33	7/13/2021	8/2/2021	8/2/2021	1	46501	E3TXRHG7900	223875437
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	2	41900	D7566827M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	289.69	7/21/2021	8/2/2021	8/2/2021	2	46501	EIY1S03YL00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302139	435	89.29	7/16/2021	8/2/2021	8/2/2021	1	46501	ESY1RKV3P00	743023822
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000284148	435	50	5/17/2021	8/2/2021	8/2/2021	1	46501	EC36SVK3000	273844473
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	444.13	7/21/2021	8/3/2021	8/3/2021	1	41900	DLV3JMDRC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	0.81	7/16/2021	8/3/2021	8/3/2021	1	41900	D1VPHMH4Z00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	5,546.00	3/20/2021	8/2/2021	8/2/2021	3	46501	EWPCPJ5PB01	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000088365	435	670.35	1/4/2021	7/31/2021	8/2/2021	3	46501	E9ACMRRBH01	746025069
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000319469	435	567.12	1/4/2021	8/2/2021	8/2/2021	3	46501	EJPCQ8YZR01	752744538
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	478.45	8/21/2019	8/2/2021	8/2/2021	3	46501	E4Y1GSX2W00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	347.02	5/21/2021	8/2/2021	8/2/2021	3	46501	E3TXQ23ZP00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280935	435	288	6/14/2021	8/2/2021	8/2/2021	1	46501	EZACRG10P00	741680498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	262.38	5/24/2021	8/2/2021	8/2/2021	3	46501	E4FCQ230H00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	211.75	7/14/2019	8/2/2021	8/2/2021	3	46501	E5ACGS6TS00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	169.05	6/3/2021	8/2/2021	8/2/2021	3	46501	EHFCSGPNY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322785	435	119.69	3/30/2021	8/2/2021	8/2/2021	3	46501	ESY1PP34M01	741655329
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260131	435	37.97	3/30/2021	8/2/2021	8/2/2021	3	46501	E7TXPNNJ901	232892142

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	37.45	10/18/2019	8/2/2021	8/2/2021	3	46501	E4PCGV9FY01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	26.25	3/24/2021	8/2/2021	8/2/2021	3	46501	E1JMP789P01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260131	435	13.72	3/30/2021	8/2/2021	8/2/2021	3	46501	E5TXPLWC201	232892142
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322607	435	166.38	7/14/2021	8/2/2021	8/2/2021	3	46501	EK36SQVCS00	741597116
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.19	7/23/2021	8/3/2021	8/3/2021	1	41900	D3ZHCV1PH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	6/24/2021	8/2/2021	8/2/2021	1	46501	E6FCRN4M900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	469.64	7/16/2021	8/2/2021	8/2/2021	1	46501	EFFCS1TXH00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305500	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	EQACST7W900	742720163
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1,448.96	7/21/2021	8/3/2021	8/3/2021	1	41900	DMMSH6X1M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	48.08	7/16/2021	8/3/2021	8/3/2021	1	41900	D1VPHMGD200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	25.69	7/13/2021	8/2/2021	8/2/2021	1	46501	EGTXSR73J02	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	-23.03	7/13/2021	8/2/2021	8/2/2021	1	46501	EGTXSR73J02	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	37.64	7/22/2021	8/3/2021	8/3/2021	1	41900	DV063YYJB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000241772	435	85.38	7/22/2021	8/2/2021	8/2/2021	1	46501	E3TXRJBNB00	461050665
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	468.86	7/19/2021	8/3/2021	8/3/2021	1	41900	D5KV926GK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	15.03	7/20/2021	8/3/2021	8/3/2021	1	41900	DSP26952600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.78	7/20/2021	8/3/2021	8/3/2021	1	41900	DSY95TLZB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	3	41900	DCDSYR8YS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	23.02	7/21/2021	8/3/2021	8/3/2021	1	41900	D455BHS2Z00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305111	435	53.66	7/12/2021	8/2/2021	8/2/2021	1	46501	EA36STG4L00	742638040
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254556	435	49.94	5/19/2021	8/2/2021	8/2/2021	1	46501	EHFCSW1TS00	463951416
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	129.27	7/5/2021	8/2/2021	8/2/2021	1	46501	EGACSI1P1100	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	17.67	7/17/2021	8/3/2021	8/3/2021	1	41900	DC4KZ6FQ000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	3.84	7/17/2021	8/3/2021	8/3/2021	1	41900	DMX0GQ6P400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	222.95	7/24/2021	8/2/2021	8/2/2021	1	46501	E6PCRN6QP00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229752	435	106.06	7/17/2021	8/2/2021	8/2/2021	1	46501	EDY1SQWJD00	812369811
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	500.29	7/18/2021	8/3/2021	8/3/2021	1	41900	D2D4GPSCY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	318.9	7/23/2021	8/3/2021	8/3/2021	1	41900	DJ5VPBPV000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	3.05	7/18/2021	8/3/2021	8/3/2021	1	41900	DXNFZ75PN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	479.2	7/25/2021	8/2/2021	8/2/2021	1	46501	EG36SYFHR00	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000228063	435	121.31	7/16/2021	8/2/2021	8/2/2021	1	46501	EMJMSVNDG00	811795980
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.76	7/22/2021	8/3/2021	8/3/2021	1	41900	DCP0Y9WDB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	80.62	7/22/2021	8/2/2021	8/2/2021	1	46501	EATXSZ52T00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	579.71	7/20/2021	8/3/2021	8/3/2021	3	41900	DMCKHPW1C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2.6	7/23/2021	8/3/2021	8/3/2021	1	41900	D63985L7M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	15.62	7/19/2021	8/3/2021	8/3/2021	1	41900	DGVQRMX2D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803332	435	912.84	5/27/2021	8/2/2021	8/2/2021	1	46501	ENPCSWS3G00	742569713
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	567.82	7/20/2021	8/2/2021	8/2/2021	1	46501	E5TXRJ4D600	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306600	435	302.92	7/19/2021	8/2/2021	8/2/2021	1	46501	EJPCSX1YK00	331175818
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.4	7/4/2021	7/20/2021	8/2/2021	5	46501	EAJMSQ2J200	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.25	7/4/2021	7/20/2021	8/2/2021	5	46501	EAJMSQ2J000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.08	7/4/2021	7/20/2021	8/2/2021	5	46501	EAJMSQ2J000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	160.49	6/25/2021	8/2/2021	8/2/2021	3	46501	EHY1SWY2Z00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	149.88	6/18/2021	8/2/2021	8/2/2021	3	46501	EDPCST5L700	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	149.88	6/18/2021	8/2/2021	8/2/2021	2	46501	EHFCSX01800	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	6.29	6/25/2021	8/2/2021	8/2/2021	3	46501	EHY1SWY2Z01	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000231782	435	41.87	7/22/2021	8/2/2021	8/2/2021	1	46501	EZJMRH20G00	454433340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	28.86	7/22/2021	8/2/2021	8/2/2021	1	46501	E5ACRLKC900	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267198	435	26.29	7/22/2021	8/2/2021	8/2/2021	1	46501	ENY1SYSGZ00	263677868
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	68.66	6/28/2021	8/2/2021	8/2/2021	1	46501	ESFCRLLJ00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260661	435	44.69	7/25/2021	8/2/2021	8/2/2021	1	46501	EATXSMM500	621298835
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260661	435	36.75	7/28/2021	8/2/2021	8/2/2021	1	46501	EV36RP7RC00	621298835
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-33.49	7/7/2021	8/3/2021	8/3/2021	1	41900	DKHZLV0ZZ01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301919	435	10.77	7/19/2021	8/2/2021	8/2/2021	1	46501	E0Y1RF9C800	742984296
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	85.97	5/18/2021	8/2/2021	8/2/2021	1	46501	EPACSW2M00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/29/2021	8/2/2021	8/2/2021	4	46501	EKACSYCWT00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	31.99	5/20/2021	8/2/2021	8/2/2021	1	46501	EQTXSZ7NL00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.01	8/22/2020	7/20/2021	8/2/2021	1	46501	E8Y1QYRNF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388353	435	104.65	7/22/2021	8/2/2021	8/2/2021	2	46501	EFFCSX24Z00	822876023
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	100	7/22/2021	8/2/2021	8/2/2021	2	46501	EPY1SYKST00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	49.11	7/20/2021	8/2/2021	8/2/2021	1	46501	E4PCRKFYG00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	49.11	7/19/2021	8/2/2021	8/2/2021	1	46501	E4FCRGVFO00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	58.94	7/15/2021	8/2/2021	8/2/2021	1	46501	EVTXRNKXGW00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	55.86	7/15/2021	8/2/2021	8/2/2021	1	46501	EVTXRNKXGW01	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	ER58ST4HV00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	17.7	7/15/2021	8/2/2021	8/2/2021	1	46501	EVTXRNKXGW02	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	166.19	7/16/2021	8/3/2021	8/3/2021	1	41900	DJ5VP8L9W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254592	435	11.28	7/9/2021	8/2/2021	8/2/2021	1	46501	EHPCSRZB500	463957299
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	5.19	7/19/2021	8/3/2021	8/3/2021	1	41900	DCPOY8L7P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	504.28	7/20/2021	8/3/2021	8/3/2021	1	41900	DCY7XTFB000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4.32	7/20/2021	8/3/2021	8/3/2021	1	41900	DF04VY6XW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	72.67	7/17/2021	8/3/2021	8/3/2021	1	41900	DWBB1KS5700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	417.63	6/28/2021	8/2/2021	8/2/2021	1	46501	EKJMS1CDB00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242046	435	65.84	7/5/2021	8/2/2021	8/2/2021	1	46501	EKACSVPHD00	461105510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	380	4/25/2021	8/2/2021	8/2/2021	1	46501	EMACSVLVY00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	150	4/26/2021	8/2/2021	8/2/2021	1	46501	ENFCSRJPU00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	134	4/25/2021	8/2/2021	8/2/2021	1	46501	EMACSVLVY01	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000011238	435	84.57	7/15/2021	7/31/2021	8/2/2021	1	46501	EVTXRG87400	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	80.98	6/25/2021	8/2/2021	8/2/2021	1	46501	EJFCSX95Y00	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	109.05	7/16/2021	8/3/2021	8/3/2021	1	41900	DVSW2HJC700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	13.56	7/18/2021	8/3/2021	8/3/2021	1	41900	DMMSH5XTF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	86.4	7/20/2021	8/3/2021	8/3/2021	1	41900	DQOTBZMFS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	328.9	7/16/2021	8/3/2021	8/3/2021	3	41900	D45S8GDLR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.61	7/18/2021	8/3/2021	8/3/2021	1	41900	DMXOGQBNT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	5.19	7/19/2021	8/3/2021	8/3/2021	3	41900	DZ7SWF6XV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	817.55	7/21/2021	8/3/2021	8/3/2021	1	41900	D0JKLOQ0100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	32.64	7/21/2021	8/3/2021	8/3/2021	1	41900	DXD6ZQSNP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242912	435	123.76	7/19/2021	8/2/2021	8/2/2021	1	46501	EQACSR5RG00	820955288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	13.73	7/21/2021	8/2/2021	8/2/2021	1	46501	EX36RLLKY00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	439.83	7/22/2021	8/3/2021	8/3/2021	1	41900	DC4KZ754X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	28.49	7/20/2021	8/3/2021	8/3/2021	1	41900	DL1FLOXZ700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303431	435	29.77	7/20/2021	8/2/2021	8/2/2021	2	46501	E903RBS6K00	742134317
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000244960	435	91.59	4/28/2021	8/2/2021	8/2/2021	3	46501	EPPCSYPMT00	821606706
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	504.28	7/18/2021	8/3/2021	8/3/2021	1	41900	D59M9JPPN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	328.9	7/19/2021	8/3/2021	8/3/2021	1	41900	D8HB3XB4Y00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	89.15	7/20/2021	8/3/2021	8/3/2021	1	41900	DJZJMX57900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1,406.35	7/14/2021	8/3/2021	8/3/2021	1	41900	DYZKWW7ZY01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	207.95	7/20/2021	8/3/2021	8/3/2021	2	41900	DW232251500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301932	435	119.46	7/19/2021	8/2/2021	8/2/2021	1	46501	ELFCSW0PD00	742985661
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301932	435	21.74	7/26/2021	8/2/2021	8/2/2021	1	46501	EFPCSZNWQ00	742985661
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	590.51	7/19/2021	8/3/2021	8/3/2021	1	41900	D5V28LSS100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	20.07	7/19/2021	8/3/2021	8/3/2021	1	41900	DNYXDVC5Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386551	435	1,968.00	6/1/2021	8/2/2021	8/2/2021	1	46501	E7JMRKYZK00	472071789
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000308589	435	328.16	7/19/2021	8/2/2021	8/2/2021	1	46501	E8PCRJD4Y00	201982056
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-5.19	7/2/2021	8/3/2021	8/3/2021	1	41900	DJ5VP4QR301	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	4	41900	DVJN309Q700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	135.24	5/18/2021	8/2/2021	8/2/2021	5	46501	EVTXRLV5D00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000239169	435	818.29	7/14/2021	8/2/2021	8/2/2021	1	46501	E8FCRJCFB00	460510254
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	527.18	7/26/2021	8/2/2021	8/2/2021	1	46501	ELY150YPG00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	36.94	7/22/2021	8/2/2021	8/2/2021	1	46501	E5ACRMC2T00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304994	435	50.47	7/13/2021	8/2/2021	8/2/2021	3	41039	E4FCRMZPP00	742634091
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	3.48	7/19/2021	8/3/2021	8/3/2021	3	41900	DTGR4W37K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	4.06	7/19/2021	8/3/2021	8/3/2021	2	41900	DGVQRNSZ700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	3.36	7/19/2021	8/3/2021	8/3/2021	4	41900	DJ5VP9FHX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/18/2021	8/3/2021	8/3/2021	2	41900	D0SSKJ21F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	640.85	7/19/2021	8/3/2021	8/3/2021	4	41900	DJZJMWTOP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	11.16	7/21/2021	8/3/2021	8/3/2021	1	41900	D6CJ7P8C400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-683.17	7/9/2021	8/3/2021	8/3/2021	1	41900	DSDV6NFF601	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	1	46501	EYY1RG0NWX00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	29.7	7/12/2021	8/2/2021	8/2/2021	4	46501	E0PCRWF2T00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	137.69	6/25/2021	8/2/2021	8/2/2021	1	46501	EAACT5PV00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000230228	435	116.51	5/25/2021	8/2/2021	8/2/2021	1	46501	ERNRSSHX100	454034067
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000259568	435	189.98	6/9/2021	8/2/2021	8/2/2021	1	46501	EYPCRJC9900	465102225
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	810.44	7/18/2021	8/3/2021	8/3/2021	1	41900	DY5WY92WX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	33.44	7/21/2021	8/3/2021	8/3/2021	1	41900	DX40065G600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.43	7/22/2021	8/3/2021	8/3/2021	5	41900	DNFGFTDH000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302139	435	172.26	7/16/2021	8/2/2021	8/2/2021	1	46501	ET36RG5FG00	743023822
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302139	435	13.76	7/16/2021	8/2/2021	8/2/2021	1	46501	ET36RG5FG02	743023822
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	245.62	7/23/2021	8/3/2021	8/3/2021	1	41900	DNPPFC7SG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302074	435	117.16	7/24/2021	8/2/2021	8/2/2021	3	46501	E2PCRJ9S900	743010657
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	8.09	7/22/2021	8/3/2021	8/3/2021	1	41900	DM3BJ5F8F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	258.4	6/16/2021	8/2/2021	8/2/2021	1	46501	EGJMSTJNH00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	87.84	6/16/2021	8/2/2021	8/2/2021	1	46501	EGACSTKZW00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	309.82	7/18/2021	8/3/2021	8/3/2021	2	41900	D003LXR8X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272797	435	123.16	7/18/2021	8/2/2021	8/2/2021	2	46501	EXJMRJFRP00	562546021
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.23	7/16/2021	8/3/2021	8/3/2021	1	41900	D8HB3WS7G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803307	435	93.66	7/5/2021	8/2/2021	8/2/2021	2	46501	EJFCSWWK500	300079068
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	82121400803307	435	93.66	7/1/2021	8/2/2021	8/2/2021	2	46501	EJFCSWWK500	300079068
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000221069	435	4.02	7/26/2021	8/2/2021	8/2/2021	2	46501	EFY1SZGV800	770623709
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	39.44	7/15/2021	8/2/2021	8/2/2021	2	46501	E1TXRJMFM00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	166.84	7/5/2021	8/2/2021	8/2/2021	4	46501	EFY1SXV8W00	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	4,055.74	7/19/2021	8/3/2021	8/3/2021	1	41900	D3G1DTWM500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-4,055.74	7/8/2021	8/3/2021	8/3/2021	1	41900	DZ7SW9ZCC01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275641	435	72.45	7/9/2021	8/2/2021	8/2/2021	1	46501	ERFCSWHBR00	208038092

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	112.69	7/23/2021	8/3/2021	8/3/2021	1	41900	D4HYCO24000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	13.76	7/23/2021	8/3/2021	8/3/2021	1	41900	D0JKL1BKD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387027	435	110	7/25/2021	8/2/2021	8/2/2021	3	46501	EATXS1PQR00	814485668
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	80.62	7/8/2021	8/2/2021	8/2/2021	4	41039	EVACRHR98D00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	853.74	7/19/2021	8/3/2021	8/3/2021	1	41900	D2D4GQ22200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	519.71	7/19/2021	8/3/2021	8/3/2021	1	41900	DN57G83K800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	328.9	7/19/2021	8/3/2021	8/3/2021	1	41900	D1VPHNS5B600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	82.27	7/19/2021	8/3/2021	8/3/2021	4	41900	DYZKWWWPYK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.49	7/19/2021	8/3/2021	8/3/2021	1	41900	DPRLCFSWR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.44	7/19/2021	8/3/2021	8/3/2021	1	41900	D9K7215F700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	10.8	7/22/2021	8/3/2021	8/3/2021	1	41900	DVSW2KGCQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.52	7/19/2021	8/3/2021	8/3/2021	1	41900	DWLK13NTF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	93.66	7/22/2021	8/2/2021	8/2/2021	4	46501	EDY1ST6YK00	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305635	435	65.1	7/28/2021	8/2/2021	8/2/2021	2	46501	ERWZSYJNN00	742734346
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305635	435	38.36	7/26/2021	8/2/2021	8/2/2021	3	46501	EZIMRLTLW00	742734346
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	600.21	7/23/2021	8/3/2021	8/3/2021	1	41900	DJG2NW4CQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	166.84	6/24/2021	8/2/2021	8/2/2021	2	46501	EIY1SW93500	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	31.83	7/23/2021	8/2/2021	8/2/2021	4	46501	EOY1RLZX00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000271188	435	64.44	7/12/2021	8/2/2021	8/2/2021	2	46501	E0Y1RFLVW00	264385285
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304694	435	14.77	7/20/2021	8/2/2021	8/2/2021	1	46501	EPFCSZM5900	742574229
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	305.33	7/19/2021	8/3/2021	8/3/2021	1	41900	DFJLTZN3B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	106.12	7/22/2021	8/3/2021	8/3/2021	1	41900	D1B7JM6MM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000231782	435	148.74	7/16/2021	8/2/2021	8/2/2021	1	46501	E4PCRHOVC00	454433340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	532.54	7/16/2021	8/3/2021	8/3/2021	1	41900	D6CJ7N41L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301932	435	99.03	7/15/2021	8/2/2021	8/2/2021	1	46501	E5TXRG2KV00	742985661
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.49	7/19/2021	8/3/2021	8/3/2021	1	41900	DT6J5BJ1800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301323	435	43.96	7/19/2021	8/2/2021	8/2/2021	1	46501	ETTXRMC8000	742871470
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301323	435	17.7	7/19/2021	8/2/2021	8/2/2021	1	46501	ETTXRMC8001	742871470
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	439.83	7/22/2021	8/3/2021	8/3/2021	1	41900	DGVQRNYS500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	31.3	7/16/2021	8/3/2021	8/3/2021	2	41900	D0SSKHR2P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	9.58	7/21/2021	8/3/2021	8/3/2021	1	41900	DFJLV0JT300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	5.75	7/16/2021	8/3/2021	8/3/2021	2	41900	DXNFZ6TT700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280935	435	838.4	7/11/2021	8/2/2021	8/2/2021	1	46501	EDFCSXVK500	741680498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	167.51	7/16/2021	8/2/2021	8/2/2021	2	46501	ESY1RHTB502	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	100	7/27/2021	8/2/2021	8/2/2021	1	46501	EJACS1YWR00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	6.29	7/16/2021	8/2/2021	8/2/2021	2	46501	ESY1RHTB503	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000307605	435	-150.14	7/16/2021	8/2/2021	8/2/2021	2	46501	ESY1RHTB502	201377587
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	200.62	7/22/2021	8/3/2021	8/3/2021	1	41900	D7YW4WK8400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	8.34	7/22/2021	8/3/2021	8/3/2021	1	41900	DR2Q944ML00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	167.37	7/22/2021	8/2/2021	8/2/2021	1	46501	EKJMSXTGY00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	62.56	7/22/2021	8/2/2021	8/2/2021	1	46501	EKJMSXTGY01	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	36.49	7/22/2021	8/2/2021	8/2/2021	1	46501	EV36RN3NT00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	21.83	7/22/2021	8/2/2021	8/2/2021	1	46501	ELY1SXKRG00	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1,448.96	7/14/2021	8/3/2021	8/3/2021	3	41900	D59M9HJ1H01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	120.48	7/20/2021	8/2/2021	8/2/2021	3	46501	ERWZSTSXX00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388380	435	39.44	7/19/2021	8/2/2021	8/2/2021	1	46501	E7TXRKPVM00	823320937
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	28.03	7/19/2021	8/2/2021	8/2/2021	1	46501	EDFCSW1F700	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	50.7	4/2/2021	8/2/2021	8/2/2021	1	46501	E0FCRHR0400	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000240043	435	481.93	4/8/2021	8/3/2021	8/3/2021	2	46501	ELPCQ1ZVL01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000240043	435	-192.23	4/8/2021	8/3/2021	8/3/2021	2	46501	ELPCQ1ZVL01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	1	41900	D8734DC2J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	5.19	7/19/2021	8/3/2021	8/3/2021	1	41900	DBBX0MH4J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.51	7/21/2021	8/3/2021	8/3/2021	1	41900	DXMPSM5H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	64.23	7/21/2021	8/2/2021	8/2/2021	1	46501	EVJMRKSVT00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000315277	435	50.25	6/8/2021	8/2/2021	8/2/2021	1	46501	E3ACRILVS01	421643722
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	47.55	7/17/2021	8/3/2021	8/3/2021	1	41900	D7FF55S1Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	77.8	7/20/2021	8/2/2021	8/2/2021	5	46501	E2Y1RHDJW00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	184.19	5/31/2021	8/2/2021	8/2/2021	2	46501	E7ACRFTTLO0	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000276747	435	131.25	7/16/2021	8/2/2021	8/2/2021	1	46501	EVTXRHLT000	200134074
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305174	435	39.44	7/20/2021	8/2/2021	8/2/2021	1	46501	E7ACRJK4K00	742649727
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	260	4/23/2021	8/2/2021	8/2/2021	1	46501	ENPCSTKT200	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	115	4/23/2021	8/2/2021	8/2/2021	1	46501	ENPCSTKT201	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	32.27	7/20/2021	8/3/2021	8/3/2021	1	41900	DBWBZPM3K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	9.56	7/19/2021	8/3/2021	8/3/2021	1	41900	DR2Q932J200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242087	435	87.28	7/7/2021	8/2/2021	8/2/2021	1	46501	EGJMSVN3D00	461115446
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282087	435	68.66	7/21/2021	8/2/2021	8/2/2021	1	46501	EFY1SY3JV00	272699497
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304411	435	47.55	7/6/2021	8/2/2021	8/2/2021	1	46501	E8FCRKDK800	742515841
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	12.77	7/22/2021	8/2/2021	8/2/2021	1	46501	EKACSXKVZ00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	97.01	6/10/2021	8/2/2021	8/2/2021	1	46501	E4FCRMD6J00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	28.57	7/19/2021	8/3/2021	8/3/2021	1	41900	D3G1DXTFK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,406.35	7/18/2021	8/3/2021	8/3/2021	3	41900	DL9KJMCX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.84	7/19/2021	8/3/2021	8/3/2021	3	41900	D4S5BH4LL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305607	435	64.44	7/19/2021	8/2/2021	8/2/2021	3	46501	EDPCSZRW300	742730815
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	14.54	7/23/2021	8/3/2021	8/3/2021	1	41900	D8HB3YP7T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2.62	7/21/2021	8/3/2021	8/3/2021	1	41900	DF04VYMT000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305174	435	47.31	7/19/2021	8/2/2021	8/2/2021	1	46501	E7JMRLWS800	742649727
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	44.58	7/23/2021	8/3/2021	8/3/2021	1	41900	DK7RMGBXC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	15.56	7/21/2021	8/3/2021	8/3/2021	1	41900	DQ0TC00KM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	600.21	7/21/2021	8/3/2021	8/3/2021	1	41900	DWV50NWB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	186.16	7/23/2021	8/3/2021	8/3/2021	1	41900	DG21T32HV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	810.44	7/22/2021	8/3/2021	8/3/2021	1	41900	DH3YR6JR100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	498.78	5/29/2021	8/2/2021	8/2/2021	2	46501	E4FCRFMSN00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	60	5/29/2021	8/2/2021	8/2/2021	2	46501	E4FCRFMSN01	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	60.59	7/23/2021	8/3/2021	8/3/2021	2	41900	DXNFZBWRK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	355.11	7/19/2021	8/2/2021	8/2/2021	2	46501	EZACRXX8T00	233069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302139	435	90.67	7/2/2021	8/2/2021	8/2/2021	5	46501	EPY1STK9K00	743023822
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	59.44	7/19/2021	8/2/2021	8/2/2021	2	46501	EK36SR7R600	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257978	435	1,574.40	6/8/2021	8/2/2021	8/2/2021	1	46501	EYFCRL7T900	261973804
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301698	435	57.9	7/16/2021	8/2/2021	8/2/2021	1	46501	E3JMRH3MP00	742947084
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260555	435	39.44	6/17/2021	8/2/2021	8/2/2021	1	46501	E1ACRH6WD00	900901336
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	60.59	7/16/2021	8/3/2021	8/3/2021	1	41900	DK7RMDMDP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.35	7/16/2021	8/3/2021	8/3/2021	1	41900	DRM584D4J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322615	435	55.87	7/16/2021	8/2/2021	8/2/2021	1	46501	EWFCRJBX000	741601453
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281495	435	39.44	7/16/2021	8/2/2021	8/2/2021	3	46501	ESFCRKL1200	272453492
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388820	435	39.44	7/20/2021	8/2/2021	8/2/2021	1	46501	ETJMRMMCR00	742854030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388820	435	39.44	7/16/2021	8/2/2021	8/2/2021	1	46501	EZJMRGR6N00	742854030

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000244899	435	267.84	7/22/2021	8/2/2021	8/2/2021	3	46501	ERNRSYRZ000	853365726
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000318524	435	5.12	7/22/2021	8/2/2021	8/2/2021	3	46501	EWPCRPZP000	752668014
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1,308.51	7/23/2021	8/3/2021	8/3/2021	1	41900	DRWD7QKGR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306600	435	39.44	7/13/2021	8/2/2021	8/2/2021	1	46501	E7ACRGGHYG00	331175818
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	68.66	7/17/2021	8/2/2021	8/2/2021	1	46501	E5ACRHSW400	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/15/2021	8/2/2021	8/2/2021	4	46501	EHPSCX6QS00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	4	41900	DBBXOMF3C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	914.34	7/20/2021	8/3/2021	8/3/2021	1	41900	D1B7JLGSB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	817.55	7/19/2021	8/3/2021	8/3/2021	1	41900	D9TG1KNH500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	11.16	7/20/2021	8/3/2021	8/3/2021	1	41900	DS4M76YD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000250134	435	342.46	7/9/2021	8/2/2021	8/2/2021	1	46501	E2PCRF8XD00	462946849
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000250134	435	249.24	7/9/2021	8/2/2021	8/2/2021	1	46501	E2Y1RGJ1W00	462946849
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	3	46501	ETACRNR5Z00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	439.83	7/19/2021	8/3/2021	8/3/2021	1	41900	DQK8B13S000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000321138	435	158.67	7/14/2021	8/2/2021	8/2/2021	1	46501	E0Y1RG9FX00	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/26/2021	8/2/2021	8/2/2021	3	46501	EC36SWWTS00	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	58.87	7/24/2021	8/2/2021	8/2/2021	1	46501	ELY1SZCBQ00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	22.73	7/24/2021	8/2/2021	8/2/2021	1	46501	ELY1SZCBQ01	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000250134	435	34.11	7/12/2021	8/2/2021	8/2/2021	1	46501	E7JMRKZ9X00	462946849
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000278211	435	24.44	7/16/2021	8/2/2021	8/2/2021	1	46501	EFACSXZ2900	200487647
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301229	435	39.44	7/16/2021	8/2/2021	8/2/2021	1	46501	E7TXRJ0XC00	742857700
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000285355	435	87.39	7/9/2021	8/2/2021	8/2/2021	1	46501	ERNRSSFSF00	223875437
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	63.97	7/5/2021	8/2/2021	8/2/2021	1	46501	E7TXRJ2JR00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304415	435	85.94	6/28/2021	8/2/2021	8/2/2021	1	46501	EC36SRZFZ00	742516101
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	109.05	7/20/2021	8/3/2021	8/3/2021	1	41900	DY5WY9GVR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.84	7/20/2021	8/3/2021	8/3/2021	2	41900	DJG2NV3P200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	135.18	7/20/2021	8/2/2021	8/2/2021	2	46501	EAACSTDVB00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	1	41900	DL1FLOY1R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	3	41900	D3ZHWCW73000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000455633	435	228	7/27/2021	8/4/2021	8/4/2021	3	46501	EX36RMB4W00	50340626
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302087	435	335.18	7/22/2021	8/2/2021	8/2/2021	4	46501	EYFCRJBRW00	743015563
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1,406.35	7/22/2021	8/3/2021	8/3/2021	1	41900	DJ5VPB6B400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1,308.51	7/23/2021	8/3/2021	8/3/2021	1	41900	DQ91BJW2L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301225	435	72.44	7/14/2021	8/2/2021	8/2/2021	3	46501	EAACSR5BB00	742857653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301225	435	-25	7/14/2021	8/2/2021	8/2/2021	3	46501	EAACSR5BB00	742857653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281651	435	52.75	7/6/2021	8/2/2021	8/2/2021	1	46501	EDY1STR7C00	272485384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	33.76	7/21/2021	8/3/2021	8/3/2021	1	41900	DK7RMFNBW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.76	7/23/2021	8/3/2021	8/3/2021	1	41900	DP74DF5DK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	4,245.60	7/23/2021	8/2/2021	8/2/2021	1	46501	EVACRLHW000	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303814	435	143.62	7/20/2021	8/2/2021	8/2/2021	1	46501	ETTXRLY7600	742247256
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	2,251.93	7/16/2021	8/3/2021	8/3/2021	1	41900	DV8F3FW3M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.35	7/20/2021	8/3/2021	8/3/2021	1	41900	DV8F3GPR100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12394017	435	143.08	7/20/2021	8/4/2021	8/4/2021	1	46500	E2FCRRM4Y00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.51	7/19/2021	8/3/2021	8/3/2021	1	41900	D2D4GQ4T100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	77.41	7/9/2021	8/2/2021	8/2/2021	4	46501	EFACSWR6B00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386984	435	35.92	7/19/2021	8/2/2021	8/2/2021	3	41039	EPACSWGX000	457610939
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	4/8/2021	8/2/2021	8/2/2021	3	46501	ESPCRM4YC00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	227.4	7/26/2021	8/2/2021	8/2/2021	4	46501	E6FCRP8D600	621656022

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	75.29	7/26/2021	8/2/2021	8/2/2021	1	46501	ENPCSZYR00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	35.16	7/26/2021	8/2/2021	8/2/2021	1	46501	ENPCSZYR01	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	223.85	7/18/2021	8/3/2021	8/3/2021	1	41900	DLKWK22F700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	12.79	7/21/2021	8/3/2021	8/3/2021	1	41900	D3ZHCDXS200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384932	435	25	7/28/2021	7/31/2021	8/2/2021	1	46500	EKTXS0XBD00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	370.18	7/15/2021	8/2/2021	8/2/2021	2	46501	EHY1SS4TM00	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	27.12	7/15/2021	8/2/2021	8/2/2021	2	46501	EHY1SS4TM01	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	19.77	7/19/2021	8/2/2021	8/2/2021	2	46501	ERFCSXM7200	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	15.62	7/22/2021	8/3/2021	8/3/2021	1	41900	DLKWK37T200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	128.01	5/3/2021	8/2/2021	8/2/2021	2	46501	E1JMRXLQ000	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000273620	435	1,471.89	7/13/2021	8/2/2021	8/2/2021	1	46501	EXTXRHN1200	270035984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000278211	435	24.44	7/15/2021	8/2/2021	8/2/2021	1	46501	EDY1STRVD00	200487647
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	201.6	4/30/2021	8/2/2021	8/2/2021	3	46501	EHPCSQ4S100	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	3,951.66	7/17/2021	8/2/2021	8/2/2021	1	46501	EYFCRHYX400	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	147.35	7/17/2021	8/2/2021	8/2/2021	3	46501	EYPCRHXY900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.77	7/8/2021	8/2/2021	8/2/2021	1	46501	EDY1SR55M00	463613094
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	7/9/2021	8/2/2021	8/2/2021	1	46501	EHY1S0DSR00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	5/4/2021	8/2/2021	8/2/2021	3	46501	E7ACRJP4X00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	5/4/2021	8/2/2021	8/2/2021	2	46501	E4FCRJH4W00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254556	435	36.94	7/9/2021	8/2/2021	8/2/2021	1	46501	E736RGB8200	463951416
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	84.45	7/21/2021	8/3/2021	8/3/2021	1	41900	DDGPWWQ7Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	25.61	7/21/2021	8/2/2021	8/2/2021	1	46501	EZTXRL3VG00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	17.28	7/21/2021	8/2/2021	8/2/2021	1	46501	EJPCSYCPC00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304147	435	67.01	7/10/2021	8/2/2021	8/2/2021	1	46501	EX36RJCR700	742430621
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	61.43	7/19/2021	8/2/2021	8/2/2021	1	46501	EPACSYXG800	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245174	435	66.33	6/18/2021	8/2/2021	8/2/2021	1	46501	EPPCSQV4Z00	461691950
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	86.4	7/23/2021	8/3/2021	8/3/2021	1	41900	D9K722DPM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000287774	435	29.77	7/26/2021	8/2/2021	8/2/2021	1	46501	EDFCSZ5TS00	741794256
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	26.42	7/19/2021	8/3/2021	8/3/2021	1	41900	DYG3XTSTQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	1	46501	E0FCRJC400	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	1	46501	EYPCRGCPK00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	88.27	7/21/2021	8/3/2021	8/3/2021	1	41900	DG21T2FZM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	15.09	7/16/2021	8/3/2021	8/3/2021	1	41900	D120K118300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000388849	435	286.86	6/25/2021	8/4/2021	8/4/2021	3	46500	ETJMRRJPC300	811082020
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	178.02	7/16/2021	8/3/2021	8/3/2021	1	41900	D4HYBXL000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	109.05	7/21/2021	8/3/2021	8/3/2021	1	41900	DM3BJ523900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	274.41	6/30/2021	8/2/2021	8/2/2021	1	46501	E8Y1RKHRM00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386889	435	101.54	7/12/2021	8/2/2021	8/2/2021	1	46501	E1JMRLY6C00	843751910
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	971.54	7/17/2021	8/3/2021	8/3/2021	1	41900	D6MR75T5V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.84	7/17/2021	8/3/2021	8/3/2021	1	41900	DQ91BH8DM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/10/2021	7/23/2021	8/3/2021	2	46501	E2Y1RCP5200	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-4.14	7/8/2021	8/3/2021	8/3/2021	3	41900	D8HB3TBJN01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302095	435	64.44	7/8/2021	8/2/2021	8/2/2021	3	46501	E2FCRJ47X00	743016407
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000372688	435	1,503.36	6/11/2021	8/4/2021	8/4/2021	3	46501	EKTXS18B600	261973804
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303983	435	171.95	7/19/2021	8/2/2021	8/2/2021	2	46501	EXACRIBRM00	742347854
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	201.99	7/19/2021	8/3/2021	8/3/2021	2	41900	D35TF9DMN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000177684	435	3,360.20	7/9/2021	8/3/2021	8/3/2021	1	46501	EYFCRFHTP01	452663071
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000225528	435	18,187.75	7/9/2021	8/2/2021	8/2/2021	1	46501	EYFCRFHTP00	452663071

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299254	435	1,531.99	7/9/2021	8/2/2021	8/2/2021	1	46501	ER58ST9FG00	203059260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000249529	435	37.33	7/20/2021	8/2/2021	8/2/2021	3	46501	EAJMSVTWQ00	462822799
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	11.67	7/21/2021	8/3/2021	8/3/2021	1	41900	DLKWK36SG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	158.55	7/23/2021	8/2/2021	8/2/2021	2	46501	EYPCRKYV600	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-0.89	7/6/2021	8/3/2021	8/3/2021	1	41900	DN57G41WP01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	343.56	7/20/2021	8/3/2021	8/3/2021	2	41900	DSP26916X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	343.56	7/23/2021	8/3/2021	8/3/2021	1	41900	D2D4GR7DC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000006160	435	363.6	4/17/2021	7/31/2021	8/2/2021	1	46501	EMJMSTXLB00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000006160	435	200	4/17/2021	7/31/2021	8/2/2021	1	46501	EMJMSTXLB01	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000006160	435	98.2	4/17/2021	7/31/2021	8/2/2021	1	46501	EMJMSTXLB02	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	66.44	7/23/2021	8/3/2021	8/3/2021	1	41900	D0SSKKS6N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.97	7/23/2021	8/3/2021	8/3/2021	1	41900	D2D4GRGMX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803326	435	49.19	7/15/2021	8/2/2021	8/2/2021	1	46501	EVTXRG3KK00	742540961
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	73.5	7/22/2021	8/2/2021	8/2/2021	1	46501	E3TXRJ4GY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302095	435	39.44	7/17/2021	8/2/2021	8/2/2021	2	46501	EBPCSSW6400	743016407
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	28.63	7/23/2021	8/3/2021	8/3/2021	1	41900	D8HB3YQRC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	25.68	7/23/2021	8/3/2021	8/3/2021	1	41900	DH3YR6ZD900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	25.17	7/23/2021	8/3/2021	8/3/2021	1	41900	D2XLFTBWW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	56.6	7/17/2021	8/3/2021	8/3/2021	1	41900	D5KV920LS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387103	435	172.57	7/10/2021	8/2/2021	8/2/2021	1	46501	E6PCRMYPY00	850722987
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	62.99	7/10/2021	8/2/2021	8/2/2021	1	46501	E1JMRQF6300	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387103	435	29.77	7/17/2021	8/2/2021	8/2/2021	1	46501	E6Y1RMYPF00	850722987
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	897.6	7/10/2021	8/2/2021	8/2/2021	1	46501	E2Y1RH4RD00	201909363
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275641	435	68.66	7/7/2021	8/2/2021	8/2/2021	1	46501	E1TXRJ2RG00	208038092
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301315	435	52.33	7/14/2021	8/2/2021	8/2/2021	1	46501	E903RCVGG00	742870845
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	224	4/23/2021	8/2/2021	8/2/2021	1	46501	EJY1STT5R00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	125	4/26/2021	8/2/2021	8/2/2021	1	46501	EKACSSMYC00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	104	4/23/2021	8/2/2021	8/2/2021	1	46501	EJY1STT5R01	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	48	4/27/2021	8/2/2021	8/2/2021	1	46501	ELPCSQ45B00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803180	435	99.27	7/16/2021	8/2/2021	8/2/2021	1	46501	E7JMRHSD400	742916445
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	0.61	7/23/2021	8/3/2021	8/3/2021	1	41900	D8HB3YRS200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/23/2021	8/3/2021	8/3/2021	1	41900	DC4KZ890G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.72	7/7/2021	8/3/2021	8/3/2021	1	41900	D7YW4QT5V01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	817.55	7/19/2021	8/3/2021	8/3/2021	1	41900	DKHZLYL800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	512.28	7/22/2021	8/3/2021	8/3/2021	3	41900	DSP269L6Z00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301807	435	60.3	7/15/2021	8/2/2021	8/2/2021	1	46501	EJDFCSTVBM00	742967614
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388840	435	82.8	6/28/2021	8/2/2021	8/2/2021	1	46501	ECTXSVS9000	742923325
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	13.36	7/16/2021	8/3/2021	8/3/2021	1	41900	D2D4GPBX100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303920	435	49.11	7/9/2021	8/2/2021	8/2/2021	1	46501	EMJMSWPY700	742322056
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	56.6	7/23/2021	8/3/2021	8/3/2021	1	41900	DY5WYBK3W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000269157	435	140	7/23/2021	8/2/2021	8/2/2021	1	46501	ELPCSXYXW00	371829497
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000315086	435	229.6	7/13/2021	8/2/2021	8/2/2021	2	46501	EQTXSW7YQQ00	650578395
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	7/22/2021	8/2/2021	8/2/2021	3	46501	EPPCSYZGB00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	7/22/2021	8/2/2021	8/2/2021	2	46501	EPFCS1TND00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	57.91	7/26/2021	8/2/2021	8/2/2021	1	46501	EMACSOZ1N00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	454.86	7/16/2021	8/3/2021	8/3/2021	1	41900	DV8F3FW3L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	72.08	5/26/2021	8/2/2021	8/2/2021	1	46501	EQACR92B501	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	-47	5/26/2021	8/2/2021	8/2/2021	1	46501	EQACR92B501	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	5/7/2021	8/2/2021	8/2/2021	1	46501	ELPCST5K600	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	24.15	6/23/2021	8/2/2021	8/2/2021	1	46501	E2Y1RMHRX00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	343.56	7/20/2021	8/3/2021	8/3/2021	1	41900	DRBY8MPXV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	12.17	7/23/2021	8/3/2021	8/3/2021	1	41900	D47QCGL6K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	86.5	7/16/2021	8/2/2021	8/2/2021	1	46501	EBFCSXKF800	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	380.45	7/20/2021	8/2/2021	8/2/2021	3	46501	ESY1RNNNS900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	264	4/27/2021	8/2/2021	8/2/2021	1	46501	EKJMSTXN400	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	180	4/27/2021	8/2/2021	8/2/2021	1	46501	EKJMSTXN401	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387504	435	133.33	6/16/2021	8/2/2021	8/2/2021	1	46501	E8FCRL1CD00	260149504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	125.65	7/21/2021	8/3/2021	8/3/2021	1	41900	D75668N4300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277042	435	53.66	4/14/2021	8/2/2021	8/2/2021	3	46501	EHY1SSY1C00	270975362
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/18/2021	8/2/2021	8/2/2021	2	46501	E2PCRKVP300	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	49.5	7/20/2021	8/3/2021	8/3/2021	1	41900	DKS6LHCHC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301574	435	126.96	7/20/2021	8/2/2021	8/2/2021	1	46501	ELFCSWY7K00	742924183
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	32.59	7/20/2021	8/2/2021	8/2/2021	1	46501	EXJMRJND200	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000293032	435	54.61	7/27/2021	8/2/2021	8/2/2021	1	46501	ECACSO84Z00	831005828
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	810.44	7/18/2021	8/3/2021	8/3/2021	1	41900	DJQ9NBVZN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	68.66	7/12/2021	8/2/2021	8/2/2021	4	46501	E4FCRJC5N00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	66.54	7/21/2021	8/3/2021	8/3/2021	1	41900	DKHZLZB4G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	224.88	7/14/2021	8/2/2021	8/2/2021	1	46501	E4FCRJC4K00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	50.56	7/14/2021	8/2/2021	8/2/2021	1	46501	E4FCRJC4K01	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	17.7	7/14/2021	8/2/2021	8/2/2021	1	46501	E4FCRJC4K02	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	13.44	7/14/2021	8/2/2021	8/2/2021	1	46501	E3ACRL3MV00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	0.94	7/23/2021	8/3/2021	8/3/2021	1	41900	D455BJHXQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2.62	7/19/2021	8/3/2021	8/3/2021	2	41900	DCY7XT4P400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000321138	435	267.39	6/17/2021	8/2/2021	8/2/2021	1	46501	E136RG79K00	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301827	435	34.11	7/19/2021	8/2/2021	8/2/2021	2	46501	EFACSG4500	742970742
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/21/2021	8/3/2021	8/3/2021	4	41900	D6CJ7PGM200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-504.28	7/8/2021	8/3/2021	8/3/2021	1	41900	D47QC9ZWT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	106.05	7/19/2021	8/3/2021	8/3/2021	1	41900	D8734CVBQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388223	435	104.65	7/14/2021	8/2/2021	8/2/2021	2	46501	EJACSWN9B00	272620340
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275641	435	59.12	7/15/2021	8/2/2021	8/2/2021	1	46501	ECACSVRS500	208038092
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	211.2	7/15/2021	8/2/2021	8/2/2021	1	46501	EVJMRH5CP00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	201.87	7/20/2021	8/3/2021	8/3/2021	1	41900	DNS57G8K7G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008063	435	24.44	7/13/2021	7/31/2021	8/2/2021	1	46501	E8PCRGKV400	161741584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222497	435	24.44	7/13/2021	8/2/2021	8/2/2021	3	46501	EAACTMX600	450510714
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	2.6	7/16/2021	8/3/2021	8/3/2021	3	41900	D8RK3F4QQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	5,745.49	7/17/2021	8/2/2021	8/2/2021	3	46501	EZ36RKX8X00	233069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254779	435	89.23	7/13/2021	8/2/2021	8/2/2021	3	46501	ELY1SW97300	464001696
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	2.14	7/19/2021	8/2/2021	8/2/2021	3	46501	EDPCST2GX00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305174	435	39.44	7/19/2021	8/2/2021	8/2/2021	1	46501	E736RJC7F00	742649727
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	122.5	3/31/2021	8/2/2021	8/2/2021	1	46501	ETJMRP4WH00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	9.37	7/20/2021	8/2/2021	8/2/2021	1	46501	EFPCSX48N00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000321138	435	112.39	7/6/2021	8/2/2021	8/2/2021	1	46501	ENY1ST5B500	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000265543	435	43.4	7/22/2021	8/2/2021	8/2/2021	1	46501	EVJMRJ4QB00	364499273
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301450	435	68.66	7/13/2021	8/2/2021	8/2/2021	1	46501	EMACSVLLC00	742898592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302074	435	101.56	7/27/2021	8/2/2021	8/2/2021	1	46501	EOPCRLR6J00	743010657
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	86.4	7/18/2021	8/3/2021	8/3/2021	1	41900	DWVSOMT7900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388819	435	59.22	4/28/2021	8/2/2021	8/2/2021	1	46501	EHPCSS7H900	742852150
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.55	7/17/2021	8/3/2021	8/3/2021	1	41900	D75667MFX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	123.06	6/15/2021	8/2/2021	8/2/2021	2	46501	EFACXSGYY00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	0.61	7/16/2021	8/3/2021	8/3/2021	1	41900	DHDSQPH1M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	3,740.24	6/22/2021	8/2/2021	8/2/2021	1	46501	EGACSOJWP00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	861.74	6/23/2021	8/2/2021	8/2/2021	1	46501	E2Y1RL2Q300	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	314.97	6/8/2021	8/2/2021	8/2/2021	1	46501	EHFCSOZD100	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281556	435	160.33	6/21/2021	8/2/2021	8/2/2021	1	46501	EHFCSOZC700	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000240744	435	275	7/24/2021	8/2/2021	8/2/2021	1	41039	E1ACRL5Q200	475519672
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	102.9	7/26/2021	8/2/2021	8/2/2021	1	46501	EMACS11TD00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	9.58	7/16/2021	8/3/2021	8/3/2021	1	41900	DHXMPR77D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	5.19	7/21/2021	8/3/2021	8/3/2021	1	41900	DC4KZ7C8T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-5.1	7/15/2021	8/3/2021	8/3/2021	2	41900	DSDV6Q6P501	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387027	435	110	7/22/2021	8/2/2021	8/2/2021	1	46501	E7ACRLWPC00	814485668
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000220120	435	25.45	7/15/2021	8/2/2021	8/2/2021	1	46501	EATXST33D00	431980247
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	22.05	7/22/2021	8/2/2021	8/2/2021	1	46501	EVACRJ4PH00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803180	435	39.44	7/1/2021	8/2/2021	8/2/2021	1	46501	EFACSX8H600	742916445
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302015	435	94.15	6/22/2021	8/2/2021	8/2/2021	1	46501	ENY1SRRLD00	743001653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	1	46501	EMJMSTOCM00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	368.26	7/22/2021	8/2/2021	8/2/2021	1	46501	EFACS15QCM00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	38.94	7/21/2021	8/2/2021	8/2/2021	1	46501	EFACSYJOB00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	704.37	7/22/2021	8/3/2021	8/3/2021	1	41900	DLV3JMWG200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	553.81	3/1/2021	8/2/2021	8/2/2021	1	46501	EXACPPQNH01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000250134	435	64.23	6/21/2021	8/2/2021	8/2/2021	1	46501	E2PCRF8SJ00	462946849
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	183	7/23/2021	8/2/2021	8/2/2021	3	41039	E4Y1RK7H900	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	183	7/22/2021	8/2/2021	8/2/2021	3	41039	E4Y1RK7H900	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	183	7/21/2021	8/2/2021	8/2/2021	3	41039	E4Y1RK7H900	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	183	7/20/2021	8/2/2021	8/2/2021	3	41039	E4Y1RK7H900	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	183	7/19/2021	8/2/2021	8/2/2021	3	41039	E4Y1RK7H900	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000286765	435	80	7/20/2021	8/2/2021	8/2/2021	3	41039	E1ACRNVCB00	822465485
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275641	435	100.23	7/7/2021	8/2/2021	8/2/2021	1	46501	EM365TXQJ00	208038092
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2.12	7/23/2021	8/3/2021	8/3/2021	1	41900	D90S30PZJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/23/2021	8/3/2021	8/3/2021	1	41900	D7YW4WX7F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	7,431.66	7/14/2021	8/2/2021	8/2/2021	1	46501	E5JMRHYRD00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	270.21	7/14/2021	8/2/2021	8/2/2021	1	46501	E5JMRHYRD01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254779	435	89.23	7/13/2021	8/2/2021	8/2/2021	1	46501	EMJMSXKYH00	464001696
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	23.68	7/17/2021	8/3/2021	8/3/2021	1	41900	DS4M76FB700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/17/2021	8/2/2021	8/2/2021	1	46501	E8PCRFN4S00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2,251.93	7/19/2021	8/3/2021	8/3/2021	1	41900	DPRLCLFPD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242912	435	110.61	7/22/2021	8/2/2021	8/2/2021	1	46501	EQACSX5NT00	820955288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000317355	435	39.44	7/7/2021	8/2/2021	8/2/2021	1	46501	EFPCSWYVH00	10754562
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000237846	435	103.97	7/15/2021	8/2/2021	8/2/2021	1	46501	EQTXSWY3D00	845003224
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	817.55	7/22/2021	8/3/2021	8/3/2021	1	41900	DS4M77Z2700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4.2	7/20/2021	8/3/2021	8/3/2021	1	41900	DDQXWFORZ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.13	7/19/2021	8/3/2021	8/3/2021	1	41900	D47QCDZ8800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	0.78	7/21/2021	8/3/2021	8/3/2021	1	41900	DMCKHP8XK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000249893	435	59.77	7/17/2021	8/2/2021	8/2/2021	3	46501	ELFCSWMNY00	611539254
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	6.22	7/19/2021	8/3/2021	8/3/2021	1	41900	DMMSH636L00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.23	7/15/2021	8/3/2021	8/3/2021	1	41900	DMMSH553101	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	668.37	5/17/2021	8/2/2021	8/2/2021	1	46501	E9JCRBYTV00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000295832	435	124.41	3/4/2021	8/2/2021	8/2/2021	1	46501	ERWZSTY7L00	833067854
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.44	7/9/2021	8/2/2021	8/2/2021	1	46501	ELPCSRF6K00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222628	435	36.86	6/22/2021	8/2/2021	8/2/2021	4	46501	EDY1STDMG00	450574896
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	7,147.66	11/12/2019	8/2/2021	8/2/2021	1	46501	EQJMQ8B3Q02	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	220.61	10/9/2019	8/2/2021	8/2/2021	1	46501	ERFCQ8BZH03	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	201.12	11/12/2019	8/2/2021	8/2/2021	1	46501	EQJMQ8B3Q03	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000240043	435	3,146.64	10/9/2019	8/3/2021	8/3/2021	1	46501	ERFCQ8BZH02	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000414295	435	15,831.02	9/13/2019	8/4/2021	8/4/2021	1	46501	ER58Q8DMK01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.49	7/17/2021	8/3/2021	8/3/2021	1	41900	D7Y4V16300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/19/2021	7/22/2021	8/3/2021	1	46500	E0Y1RFK6V00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	285.6	4/29/2021	8/2/2021	8/2/2021	2	46501	EM36S52KV00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	115	4/27/2021	8/2/2021	8/2/2021	2	46501	EGACSTWV501	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	40	4/29/2021	8/2/2021	8/2/2021	2	46501	EM36S52KV01	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/12/2021	8/2/2021	8/2/2021	2	46501	ET36RGKX800	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	328	4/27/2021	8/2/2021	8/2/2021	2	46501	EGACSTWV500	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	7.34	7/22/2021	8/3/2021	8/3/2021	1	41900	D0S5KK9P000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/27/2021	7/20/2021	8/2/2021	1	46501	EMJMSSJPK00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000255578	435	334.94	7/20/2021	8/2/2021	8/2/2021	3	46501	EGJMSZZXV00	261378424
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.5	12/23/2020	7/23/2021	8/3/2021	2	46501	E3ACRGFQ000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.18	12/23/2020	7/23/2021	8/3/2021	2	46501	E3ACRGFQ000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.08	12/23/2020	7/23/2021	8/3/2021	2	46501	E3ACRGFQ000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000224041	435	132.39	7/15/2021	8/2/2021	8/2/2021	1	46501	EJY1STVRH00	471695415
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	33.47	7/20/2021	8/2/2021	8/2/2021	1	46501	E9JCQ9FGZ00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	6.75	7/20/2021	8/2/2021	8/2/2021	1	46501	E9JCQ9FGZ01	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	90.68	12/8/2020	8/2/2021	8/2/2021	3	46501	E3ACRPJ2P00	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	90.68	12/18/2020	8/2/2021	8/2/2021	3	46501	E2Y1RL2W800	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301810	435	80.05	7/27/2021	8/2/2021	8/2/2021	3	46501	EPPCSWXS000	742965954
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	61.76	12/11/2020	8/2/2021	8/2/2021	3	46501	E1JMRPGMX00	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229060	435	54.61	7/24/2021	8/2/2021	8/2/2021	1	46501	ECJMSYVMZ00	841777691
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	53.18	3/2/2021	8/2/2021	8/2/2021	3	46501	E1TXRPJS200	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	43.81	2/25/2021	8/2/2021	8/2/2021	3	46501	E2FCRPFN500	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	32.62	1/29/2021	8/2/2021	8/2/2021	3	46501	E0Y1RLVV400	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	30.24	2/24/2021	8/2/2021	8/2/2021	3	46501	E0PCRLT5200	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	30.24	2/22/2021	8/2/2021	8/2/2021	3	46501	E2PCRLTM100	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388898	435	30.24	2/10/2021	8/2/2021	8/2/2021	3	46501	E3JMRMBGT00	742638006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-37.2	6/29/2021	8/3/2021	8/3/2021	2	41900	D59M9C9WN01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	37.64	7/22/2021	8/3/2021	8/3/2021	1	41900	DWVS0P3JK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000255329	435	151.51	7/13/2021	8/2/2021	8/2/2021	2	46501	EBPCST1B300	611775902
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.23	7/5/2021	7/20/2021	8/2/2021	1	46501	E3JMQ8TQ900	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	7/5/2021	7/20/2021	8/2/2021	1	46501	E3JMQ8TQ900	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.1	7/5/2021	7/20/2021	8/2/2021	1	46501	E3JMQ8TQ900	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	8.96	6/27/2021	8/3/2021	8/3/2021	2	41900	D5KV92WPS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-11.48	7/9/2021	8/3/2021	8/3/2021	3	41900	DRWD7LGH001	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-25.07	6/27/2021	8/3/2021	8/3/2021	2	41900	DC4KZ0CTX01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	504.28	7/16/2021	8/3/2021	8/3/2021	2	41900	DXD6ZPCC500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282944	435	533.42	7/15/2021	8/2/2021	8/2/2021	2	46501	EFPCSTRRN00	741695861

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-28.95	7/8/2021	8/3/2021	8/3/2021	1	41900	DBM401TCH01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387233	435	64.02	7/2/2021	8/2/2021	8/2/2021	2	41039	EPPCSXF7000	461371957
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	241.88	7/20/2021	8/3/2021	8/3/2021	2	41900	DCDSYRQH500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	25.62	7/22/2021	8/3/2021	8/3/2021	2	41900	DYG3XVQ1Y00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	2.6	7/17/2021	8/3/2021	8/3/2021	2	41900	D5KV91ZDT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	272.65	7/22/2021	8/2/2021	8/2/2021	2	46501	ER58SYNKW00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	110.24	7/20/2021	8/2/2021	8/2/2021	2	46501	EFFCSX9F300	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302095	435	568.91	7/13/2021	8/2/2021	8/2/2021	4	46501	EXTXRG0J900	743016407
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000276020	435	189.98	7/7/2021	8/2/2021	8/2/2021	4	46501	EQTXSWY4Q00	208133309
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302095	435	142.83	7/13/2021	8/2/2021	8/2/2021	2	46501	EPPCSSMOR00	743016407
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302015	435	75.57	6/20/2021	8/2/2021	8/2/2021	1	46501	EATXSWGR600	743001653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254779	435	11.28	7/14/2021	8/2/2021	8/2/2021	1	46501	EHPCSS6BQ00	464001696
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	282.8	7/23/2021	8/2/2021	8/2/2021	1	46501	E7TXRN90700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	58.8	7/27/2021	8/2/2021	8/2/2021	1	46501	ENFCSZK7800	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000266637	435	4,156.80	2/19/2021	8/2/2021	8/2/2021	4	46501	ERNRSYBOY00	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	398.19	5/24/2021	8/2/2021	8/2/2021	2	46501	E736RM61C00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	44.59	6/30/2021	8/2/2021	8/2/2021	2	46501	EXTXRFVBZ00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	1	46501	ESFCRL2BZ00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-267.41	7/6/2021	8/3/2021	8/3/2021	1	41900	DJQ9N7GXCO1	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	466.26	7/20/2021	8/2/2021	8/2/2021	1	46501	E3JMRRLBDF00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	65.4	7/21/2021	8/3/2021	8/3/2021	1	41900	DMMSHW6W700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	56.22	7/20/2021	8/2/2021	8/2/2021	1	46501	ETJMRPLKT00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	1.64	7/20/2021	8/2/2021	8/2/2021	1	46501	E1JMRKMW700	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303773	435	39.44	7/16/2021	8/2/2021	8/2/2021	1	46501	EXTXRGW7M00	742231007
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	96.74	7/20/2021	8/3/2021	8/3/2021	3	41900	DGB8SLH6500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242046	435	119.94	6/14/2021	8/2/2021	8/2/2021	2	46501	E4PCRKN8P00	461105510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-86.4	7/3/2021	8/3/2021	8/3/2021	1	41900	D08BL9X2H01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,308.51	7/17/2021	8/3/2021	8/3/2021	1	41900	DS4M76COW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	6.48	7/22/2021	8/3/2021	8/3/2021	4	41900	DF8CVHBD100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000255578	435	210.63	7/15/2021	8/2/2021	8/2/2021	4	46501	ETJMRP3ZQ00	261378424
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	93.41	7/22/2021	8/3/2021	8/3/2021	1	41900	DTGR4X24700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000276407	435	13.16	7/16/2021	8/2/2021	8/2/2021	1	46501	ELPCST67G00	270720545
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322678	435	24.53	7/23/2021	8/2/2021	8/2/2021	3	41039	EYFCRMFDS00	760009637
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	124.1	6/30/2021	8/2/2021	8/2/2021	1	46501	ESPCRJ1QF00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	116.81	7/17/2021	8/2/2021	8/2/2021	1	46501	EXACRFMD500	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	18.64	7/22/2021	8/3/2021	8/3/2021	1	41900	D003LZ14900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	2	41900	D08BLFRQP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000414295	435	1,805.17	3/20/2020	8/4/2021	8/4/2021	1	46501	E7ACKCTNV04	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	468.86	7/18/2021	8/3/2021	8/3/2021	2	41900	DJG2NTH4G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000010547	435	40	7/12/2021	7/31/2021	8/2/2021	1	46501	EFPCSV24000	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	184	7/15/2021	8/2/2021	8/2/2021	1	46501	E3TXRF6LP00	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	56.5	7/15/2021	8/2/2021	8/2/2021	1	46501	E3JMRGQL00	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	39	7/15/2021	8/2/2021	8/2/2021	1	46501	E2PCRFGBR00	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	504.28	7/20/2021	8/3/2021	8/3/2021	1	41900	DGVQRNDXP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.24	7/20/2021	8/3/2021	8/3/2021	1	41900	D9TG1KV0900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305111	435	58.79	7/21/2021	8/2/2021	8/2/2021	1	46501	EACRJB5600	742638040
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	42.09	7/23/2021	8/2/2021	8/2/2021	1	46501	EWY1RM4MY00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386846	435	61.23	7/23/2021	8/2/2021	8/2/2021	2	41039	EXTXRLC5R00	813535759

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/22/2021	8/3/2021	8/3/2021	1	41900	DK7RMG09C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254688	435	147.65	7/9/2021	8/2/2021	8/2/2021	1	46501	ENY1SS89F00	463981689
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000256140	435	135.07	6/23/2021	8/2/2021	8/2/2021	1	46501	EXTXRFWFK00	261498683
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	121.18	6/23/2021	8/2/2021	8/2/2021	1	46501	E3ACRNJOB00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	68.94	7/22/2021	8/2/2021	8/2/2021	3	46501	EA36SYG8500	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242912	435	111.13	7/13/2021	8/2/2021	8/2/2021	5	46501	E7TXRK2GN00	820955288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	90.8	7/6/2021	8/2/2021	8/2/2021	5	46501	EJACSWZFF00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-8.56	7/7/2021	8/3/2021	8/3/2021	2	41900	D1B7JGWP01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	67.95	7/19/2021	8/3/2021	8/3/2021	1	41900	DL1FLOHJY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	760.55	7/19/2021	8/3/2021	8/3/2021	1	41900	DMX0GQ00000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	519.71	7/16/2021	8/3/2021	8/3/2021	1	41900	DJZJMW41900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	324.38	7/19/2021	8/3/2021	8/3/2021	1	41900	DZ7SWF6NC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	47	7/23/2021	8/3/2021	8/3/2021	1	41900	DMX0GRXF700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	16.18	7/19/2021	8/3/2021	8/3/2021	1	41900	D7FF5SM6W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301323	435	13.9	7/19/2021	8/2/2021	8/2/2021	1	46501	E4PCRLWCF00	742871470
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	398.43	7/21/2021	8/2/2021	8/2/2021	1	46501	ELPCST6JY00	463613094
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	101.54	7/13/2021	7/31/2021	8/2/2021	1	46501	ECACSVWH800	463613094
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	123.63	7/23/2021	8/3/2021	8/3/2021	1	41900	DKHZLZXNK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	57.04	7/17/2021	8/3/2021	8/3/2021	1	41900	DCP0Y87VH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.44	7/20/2021	8/2/2021	8/2/2021	1	46501	EVACRHHQYL00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304994	435	103.41	7/13/2021	8/2/2021	8/2/2021	2	41039	E8PCRM06K00	742634091
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/1/2021	7/23/2021	8/3/2021	2	46501	ERWZSSH9Q00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,319.11	7/20/2021	8/3/2021	8/3/2021	1	41900	DVJN304RC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	993.91	7/20/2021	8/3/2021	8/3/2021	1	41900	DGLHS3Z4V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	461.44	7/8/2021	8/2/2021	8/2/2021	1	46501	ECACSI1TC700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	-14.8	7/1/2021	8/2/2021	8/2/2021	1	46501	EGJMSQF9900	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	9.58	7/23/2021	8/3/2021	8/3/2021	1	41900	D2XLFT7HN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	368.61	6/10/2021	8/2/2021	8/2/2021	3	46501	EHPCSX3XZ00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	94.15	7/21/2021	8/2/2021	8/2/2021	3	46501	EDY1SYZJ00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	41.26	7/16/2021	8/2/2021	8/2/2021	1	46501	EFFCSTWHP00	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	15.34	6/10/2021	8/2/2021	8/2/2021	3	46501	E3JMRMX3K00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302015	435	64.45	3/25/2021	8/2/2021	8/2/2021	1	46501	EK36SRVPB00	743001653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301229	435	39.44	7/20/2021	8/2/2021	8/2/2021	1	46501	EX36RG0SF00	742857700
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	345.38	7/21/2021	8/3/2021	8/3/2021	1	41900	DWB1LXQ200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304540	435	116.51	7/16/2021	8/2/2021	8/2/2021	1	46501	E9JCQ7GSV00	742543414
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	5	41900	DT6J5BPNR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	85	7/14/2021	8/2/2021	8/2/2021	4	46501	E0FCRFHQB00	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	276.5	7/12/2021	8/2/2021	8/2/2021	2	46501	E536RPV1500	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.35	5/4/2021	7/22/2021	8/3/2021	6	46501	E3TXQJJPZ01	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.31	5/4/2021	7/22/2021	8/3/2021	6	46501	E3TXQJJPZ01	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.12	5/4/2021	7/22/2021	8/3/2021	6	46501	E3TXQJJPZ01	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	309.82	7/16/2021	8/3/2021	8/3/2021	3	41900	DHNDQ6W2P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	55.97	6/20/2021	8/2/2021	8/2/2021	3	46501	ECJMS09R500	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	2	41900	DYG3XTW5400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000253147	435	31.41	7/21/2021	8/2/2021	8/2/2021	1	46501	EHY1SXWL000	463620747
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	39.39	7/21/2021	8/3/2021	8/3/2021	1	41900	DHNDQ88D900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000011203	435	24.96	7/12/2021	7/31/2021	8/2/2021	3	46501	EVJMRH6K600	742557132
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304634	435	24.96	7/19/2021	8/2/2021	8/2/2021	3	46501	EKJMSV1W400	742557132

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304634	435	24.96	7/21/2021	8/2/2021	8/2/2021	3	46501	ET36RHLY300	742557132
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	55.87	6/30/2021	8/2/2021	8/2/2021	1	46501	E2FCRKL0600	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	17.97	7/16/2021	8/2/2021	8/2/2021	1	46501	E2PCRG0BY00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	2,271.58	7/16/2021	8/3/2021	8/3/2021	1	41900	D63983SD800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	68.7	1/27/2021	8/2/2021	8/2/2021	1	46501	E1ACRQ08000	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/16/2021	7/24/2021	8/4/2021	1	46501	EXACRC4DR00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-26.49	7/2/2021	8/3/2021	8/3/2021	1	41900	DJG2NP52C01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/21/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCSJR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	810.44	7/17/2021	8/3/2021	8/3/2021	2	41900	D0SSKHV9C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000235807	435	65.73	7/17/2021	8/2/2021	8/2/2021	2	46500	EYY1RFL9900	814005993
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	162.83	6/30/2021	8/2/2021	8/2/2021	1	46501	EVJMRKFY400	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000235807	435	140.75	7/18/2021	8/2/2021	8/2/2021	2	46501	EYPCRF9700	814005993
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000235807	435	74.44	7/15/2021	8/2/2021	8/2/2021	1	46501	EYPCRF7C00	814005993
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	63.97	7/20/2021	8/2/2021	8/2/2021	2	46501	ETACRM6CH00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	63.97	7/19/2021	8/2/2021	8/2/2021	2	46501	ETACRM6CH00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	23.76	7/10/2021	8/2/2021	8/2/2021	1	46501	EFY1STHPF00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298684	435	1,878.40	7/8/2021	8/2/2021	8/2/2021	1	46501	EAJMSXNCD00	203241687
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274240	435	9.4	7/6/2021	8/2/2021	8/2/2021	1	46501	ETJMRMM3H00	205684282
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.53	7/23/2021	8/3/2021	8/3/2021	2	41900	D9TG1LWW500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	9.58	7/18/2021	8/3/2021	8/3/2021	1	41900	DBBXOM7JG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	49.11	7/22/2021	8/2/2021	8/2/2021	1	46501	EBY1SW7TX00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	1.82	7/14/2021	8/2/2021	8/2/2021	1	46501	E9JCQC6BX00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/22/2021	8/2/2021	8/2/2021	1	46501	EPACSY8G400	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	39.53	7/21/2021	8/3/2021	8/3/2021	1	41900	DHXMPSLCY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	1,639.30	6/10/2021	8/2/2021	8/2/2021	1	46501	EGTXS03LX00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281550	435	394.78	6/10/2021	8/2/2021	8/2/2021	1	46501	EDPCSX3WR00	272466786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	17.11	7/22/2021	8/3/2021	8/3/2021	1	41900	DMX0GRPPG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000220120	435	121.82	7/1/2021	8/2/2021	8/2/2021	1	46501	ERWZSTX3F00	431980247
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000220120	435	24.44	6/17/2021	8/2/2021	8/2/2021	1	46501	ERNRSVG2500	431980247
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000413913	435	492.65	7/1/2021	8/4/2021	8/4/2021	1	46501	EBFCS2JHT00	742661711
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2,271.58	7/21/2021	8/3/2021	8/3/2021	4	41900	D0SSKKHYV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303920	435	67.19	7/14/2021	8/2/2021	8/2/2021	4	46501	EDPCSSX9W00	742322056
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303920	435	49.11	7/13/2021	8/2/2021	8/2/2021	1	46501	EFFCSWZV900	742322056
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.72	7/16/2021	8/3/2021	8/3/2021	1	41900	DZ7SFFDM5400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.72	7/16/2021	8/3/2021	8/3/2021	1	41900	D7F5S1J600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2,690.65	7/22/2021	8/3/2021	8/3/2021	1	41900	DSY9S1VORT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	422.86	7/19/2021	8/3/2021	8/3/2021	1	41900	DS4M76MRV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.5	7/19/2021	8/3/2021	8/3/2021	1	41900	DX4005L7M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	153.07	7/18/2021	8/3/2021	8/3/2021	1	41900	DD6GXBCOV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/8/2021	8/2/2021	8/2/2021	1	46501	E1TXRLFZC00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	309.82	7/23/2021	8/3/2021	8/3/2021	1	41900	DNXYDWWM900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	35.76	7/19/2021	8/3/2021	8/3/2021	1	41900	DX4005LLG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	20.85	7/19/2021	8/3/2021	8/3/2021	1	41900	DJ5VP9DZX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	66.87	6/3/2021	8/2/2021	8/2/2021	3	46501	E4Y1RFMSQ00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	64.44	6/4/2021	8/2/2021	8/2/2021	3	46501	EBFCST2QL00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000011227	435	119.63	4/21/2021	7/31/2021	8/2/2021	1	46501	ECACSTTNQ00	742726404
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008329	435	29.77	7/17/2021	7/31/2021	8/2/2021	1	46501	E736RFJZ00	742985661
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000228401	435	110	7/21/2021	8/2/2021	8/2/2021	3	46501	ENY1SXX7K00	811890349

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000228401	435	110	7/23/2021	8/2/2021	8/2/2021	3	46501	E6PCRPDM00	811890349
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000228401	435	110	7/19/2021	8/2/2021	8/2/2021	3	46501	ECACSF7F500	811890349
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	41.51	7/21/2021	8/2/2021	8/2/2021	3	46501	ETJMRQPSC00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.82	7/23/2021	8/3/2021	8/3/2021	2	41900	DQK8B2GG000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000249893	435	79.27	7/12/2021	8/2/2021	8/2/2021	4	46501	ELFCSWMLQ00	611539254
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	38.09	7/19/2021	8/3/2021	8/3/2021	4	41900	DBWBZP84Y00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000448826	435	9.94	3/31/2021	8/4/2021	8/4/2021	4	46501	EM36SNN0700	463981689
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	0.5	7/19/2021	8/3/2021	8/3/2021	1	41900	DFJLTZY1G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303773	435	39.44	7/19/2021	8/2/2021	8/2/2021	1	46501	EYY1RGW4X00	742231007
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294515	435	36.9	7/28/2021	8/2/2021	8/2/2021	1	46501	EFAC504KP00	760273984
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	17.51	7/23/2021	8/3/2021	8/3/2021	2	41900	DR2Q94FTL00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.23	7/20/2021	8/3/2021	8/3/2021	1	41900	D4HYBZ06G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	54.38	7/20/2021	8/2/2021	8/2/2021	1	46501	EKAC5XKVV00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	200.62	7/22/2021	8/3/2021	8/3/2021	1	41900	DV063Z48100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	10.77	7/6/2021	8/2/2021	8/2/2021	1	46501	EGTXSV6WX00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	810.44	7/16/2021	8/3/2021	8/3/2021	1	41900	DG21T17V600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803333	435	940	6/24/2021	8/2/2021	8/2/2021	1	46501	EQ36SVB5H00	742569713
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	9	6/24/2021	8/2/2021	8/2/2021	1	46501	ENPCSTW0F00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000257978	435	1,041.92	6/8/2021	8/2/2021	8/2/2021	2	46501	EXTXRL7VK00	261973804
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	6.7	6/29/2021	8/2/2021	8/2/2021	1	46501	E4FCRMGMTO0	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	66.54	7/22/2021	8/3/2021	8/3/2021	1	41900	D7PN5C0DD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.86	7/23/2021	8/3/2021	8/3/2021	1	41900	DGB8SMKRX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277146	435	32.12	7/22/2021	8/2/2021	8/2/2021	1	46501	EBPCSTM7Q00	208485546
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	189.71	6/11/2021	8/2/2021	8/2/2021	4	46501	EOPCRFM8W00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	142.78	6/11/2021	8/2/2021	8/2/2021	5	46501	EAJMSTVGV00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	6.29	6/11/2021	8/2/2021	8/2/2021	4	46501	EOPCRFM8W01	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	519.71	7/17/2021	8/3/2021	8/3/2021	1	41900	DR2Q92KMS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	500.29	7/16/2021	8/3/2021	8/3/2021	1	41900	D51D9ZV4400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	0.61	7/16/2021	8/3/2021	8/3/2021	1	41900	DH3YR504W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274551	435	695.5	7/23/2021	8/2/2021	8/2/2021	1	46501	E903RD60N00	134263570
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387027	435	110	7/22/2021	8/2/2021	8/2/2021	1	46501	E736RPLPR500	814485668
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	6/25/2021	8/2/2021	8/2/2021	1	46501	E9JCRBNFM00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	7.43	7/23/2021	8/3/2021	8/3/2021	1	41900	DD6GX0D7Z00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-7.43	7/9/2021	8/3/2021	8/3/2021	1	41900	DRM58248X01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	68.66	7/6/2021	8/2/2021	8/2/2021	1	46501	EY1SVXBZ00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	52.46	6/28/2021	8/2/2021	8/2/2021	1	46501	EFAC5X17200	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000222345	435	70.14	7/16/2021	8/2/2021	8/2/2021	2	46501	EVACRGP200	450491147
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000321138	435	52.33	6/29/2021	8/2/2021	8/2/2021	5	46501	EZACRFBX200	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	60.47	7/20/2021	8/3/2021	8/3/2021	2	41900	DJ5VP9V0200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	328.9	7/20/2021	8/3/2021	8/3/2021	1	41900	D7PN589PB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000227188	435	250	1/28/2021	8/2/2021	8/2/2021	1	46501	EAJMQ81H101	472462178
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000227188	435	-123	1/28/2021	8/2/2021	8/2/2021	1	46501	EAJMQ81H101	472462178
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	158.2	6/9/2021	8/2/2021	8/2/2021	1	46501	E336RP7MY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	459.83	7/23/2021	8/3/2021	8/3/2021	2	41900	DXD6ZR9S100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	9.77	7/23/2021	8/3/2021	8/3/2021	2	41900	D3ZHCV1RV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	4.2	7/16/2021	8/3/2021	8/3/2021	2	41900	D35TF8P3000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387633	435	42.5	5/20/2021	8/2/2021	8/2/2021	3	46501	ELPCSXGC700	862621504
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000267198	435	20.29	7/20/2021	8/2/2021	8/2/2021	2	46501	EZACRK3YL00	263677868

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	91.45	7/22/2021	8/3/2021	8/3/2021	1	41900	DH3YR6F3900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254592	435	90.58	6/3/2021	8/2/2021	8/2/2021	1	46501	EA36STXRC00	463957299
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254592	435	82.71	7/15/2021	8/2/2021	8/2/2021	1	46501	EHFCSXYH00	463957299
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	159.49	7/20/2021	8/3/2021	8/3/2021	1	41900	DXXNYSBGW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	68.66	7/20/2021	8/2/2021	8/2/2021	1	46501	E9RVQ8LTB00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.66	7/13/2021	8/2/2021	8/2/2021	1	46501	EXJMRCJVL00	463613094
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	51.9	7/20/2021	8/3/2021	8/3/2021	2	41900	DHD5QQG8M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	24.37	7/20/2021	8/3/2021	8/3/2021	2	41900	DD6GXC2G000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	183.13	7/6/2021	8/2/2021	8/2/2021	1	46501	E8PCRGKWD00	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	13.44	7/6/2021	8/2/2021	8/2/2021	1	46501	E8PCRGKWD01	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301932	435	54.61	7/23/2021	8/2/2021	8/2/2021	1	46501	EPFCSY0PV00	742985661
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	86.4	7/20/2021	8/3/2021	8/3/2021	4	41900	DHD5QQB0K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803166	435	103.61	7/13/2021	8/2/2021	8/2/2021	1	46501	E6FCRHL7400	742874650
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	47	7/6/2021	8/2/2021	8/2/2021	1	46501	EMJMS06DB00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	87.24	7/20/2021	8/3/2021	8/3/2021	3	41900	D120K1Z6300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	82.61	7/20/2021	8/3/2021	8/3/2021	3	41900	DL9NKK3TX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	13.77	7/16/2021	8/3/2021	8/3/2021	1	41900	DKS6L8PDD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	32.73	7/27/2021	8/2/2021	8/2/2021	1	46501	EJACS1L3F00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803307	435	68.66	7/6/2021	8/2/2021	8/2/2021	1	46501	EKTXSVRQY00	300079068
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	95.29	7/19/2021	8/3/2021	8/3/2021	1	41900	DXD6ZPV6D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	74.21	7/16/2021	8/3/2021	8/3/2021	2	41900	DJG2NT5H000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	10.04	7/16/2021	8/3/2021	8/3/2021	1	41900	DP74DC5RK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	70.25	7/16/2021	8/2/2021	8/2/2021	2	46501	E3TXRJM5P00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229752	435	68.66	7/16/2021	8/2/2021	8/2/2021	2	46501	ETACRKNKZ00	812369811
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	65.71	7/16/2021	8/2/2021	8/2/2021	2	46501	E3TXRJM5P01	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	82.61	7/20/2021	8/3/2021	8/3/2021	3	41900	DS4M7777K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	3	41900	DXNFZ8KDF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272229	435	477.03	7/21/2021	8/2/2021	8/2/2021	4	46501	ECACSWZ0600	264592215
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272229	435	403.79	7/21/2021	8/2/2021	8/2/2021	2	46501	ECJMSWW9900	264592215
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	291.2	7/21/2021	8/2/2021	8/2/2021	4	46501	EHPCSYZH300	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	291.2	7/21/2021	8/2/2021	8/2/2021	2	46501	EHY1S0YSF00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384424	435	139.81	4/19/2021	7/31/2021	8/2/2021	1	46501	E2Y1RG8L900	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384424	435	61.14	6/19/2021	7/31/2021	8/2/2021	1	46501	E3ACRKNQNG00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	55.87	4/19/2021	8/2/2021	8/2/2021	1	46501	E336RKH0HF00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12384424	435	17.97	7/19/2021	7/31/2021	8/2/2021	1	46501	E3JMRHHS500	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	-38.67	4/19/2021	8/2/2021	8/2/2021	1	46501	EPPCQ436W00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	20.18	7/18/2021	8/3/2021	8/3/2021	1	41900	D8HB3X2JH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000315426	435	55.59	7/20/2021	8/2/2021	8/2/2021	1	46501	ENFCSST7Y00	421747291
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280935	435	41	7/7/2021	8/2/2021	8/2/2021	1	46501	E4FCRG15700	741680498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274240	435	31.26	7/7/2021	8/2/2021	8/2/2021	1	46501	ET36RHGCC000	205684282
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000216177	435	4,148.27	7/4/2021	8/3/2021	8/3/2021	1	46501	EAJMSXR5000	621656022
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	6.18	7/23/2021	8/3/2021	8/3/2021	1	41900	D3ZHCY22Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	115.75	7/21/2021	8/2/2021	8/2/2021	1	46501	EBPCSTNV900	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.84	7/18/2021	8/3/2021	8/3/2021	1	41900	DMX0GQC1G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.83	7/18/2021	8/3/2021	8/3/2021	1	41900	DXD6ZPPXJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	108.94	5/30/2021	8/2/2021	8/2/2021	2	46501	EJIMRKTLLH00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/18/2021	8/2/2021	8/2/2021	1	46501	EJFCSVX1B00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	4	46501	EWPCRMH5N00	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	86.4	7/22/2021	8/3/2021	8/3/2021	1	41900	D8RK3GNLS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	49.5	7/20/2021	8/3/2021	8/3/2021	1	41900	DYG3XV25500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	23.51	7/22/2021	8/3/2021	8/3/2021	1	41900	DBWBZQ7TJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	109.67	6/17/2021	8/2/2021	8/2/2021	5	46501	EG36ST4Z200	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	2	46501	EVTXRLF4Y00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	ECJMSWONT00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	40	7/17/2021	8/3/2021	8/3/2021	3	41900	D5V28LGMDO0	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-171.66	7/8/2021	8/3/2021	8/3/2021	1	41900	DG21SYH3D01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-290.36	7/8/2021	8/3/2021	8/3/2021	1	41900	DHD5QLQM701	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	151.55	7/19/2021	8/2/2021	8/2/2021	1	46501	ESFCRNPT900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309274	435	92.04	7/12/2021	8/2/2021	8/2/2021	1	46501	E0Y1RF9FH00	202200336
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302015	435	100.93	7/2/2021	8/2/2021	8/2/2021	1	46501	EPACSTGDT00	743001653
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	10.63	7/23/2021	8/3/2021	8/3/2021	1	41900	DTGR4XFFB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000239169	435	87.1	7/20/2021	8/2/2021	8/2/2021	1	46501	EV36RKQSZ00	460510254
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	81.3	7/13/2021	8/2/2021	8/2/2021	1	46501	EHFCSVT700	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	81.3	7/12/2021	8/2/2021	8/2/2021	1	46501	EGTXSVYPC00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	56.42	7/14/2021	8/2/2021	8/2/2021	1	46501	E2Y1RG8FY00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254746	435	55.41	7/18/2021	8/2/2021	8/2/2021	1	46501	EBPCSST8X00	463990821
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254746	435	55.41	7/16/2021	8/2/2021	8/2/2021	1	46501	EBPCSST8X00	463990821
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254746	435	55.41	7/12/2021	8/2/2021	8/2/2021	1	46501	EFACSTV1X00	463990821
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254746	435	55.41	7/15/2021	8/2/2021	8/2/2021	1	46501	EBFCSZ0400	463990821
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	32.3	7/16/2021	8/2/2021	8/2/2021	1	46501	ECACSX8B00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	109.67	6/12/2021	8/2/2021	8/2/2021	3	46501	ECACSQ0900	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	55.51	7/21/2021	8/2/2021	8/2/2021	1	46501	E136RLHL900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	55.51	7/16/2021	8/2/2021	8/2/2021	1	46501	E0Y1RLJVR00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305174	435	68.66	7/16/2021	8/2/2021	8/2/2021	1	46501	EFACSWG6100	742649727
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	130.53	7/8/2021	8/2/2021	8/2/2021	1	46501	E5ACRKY5300	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	9.54	7/16/2021	8/3/2021	8/3/2021	1	41900	D455BGDFW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254688	435	9.94	7/16/2021	8/2/2021	8/2/2021	1	46501	E6PCRJXR100	463981689
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	92.27	7/20/2021	8/3/2021	8/3/2021	4	41900	D59M9KB8N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	360.69	7/13/2021	8/2/2021	8/2/2021	2	46501	EWPCRPW3P00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	27.2	7/13/2021	8/2/2021	8/2/2021	2	46501	EATXSX2BY00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000239221	435	0.99	7/15/2021	8/2/2021	8/2/2021	4	46501	E2PCRGXK600	710905290
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	519.71	7/16/2021	8/3/2021	8/3/2021	1	41900	DBWBZNVV000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	4.32	7/8/2021	8/3/2021	8/3/2021	1	41900	D08BLFRWH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000253859	435	159.56	7/15/2021	8/2/2021	8/2/2021	3	46501	ET36RD8Q100	463768554
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000253859	435	32.75	7/15/2021	8/2/2021	8/2/2021	3	46501	ET36RD8Q101	463768554
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000253859	435	26.55	7/15/2021	8/2/2021	8/2/2021	3	46501	ET36RD8Q102	463768554
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	151.08	6/7/2021	8/2/2021	8/2/2021	1	46501	ESPCRGV9K00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	43.61	6/8/2021	8/2/2021	8/2/2021	1	46501	ETACRRDPZ00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254779	435	39.01	7/13/2021	8/2/2021	8/2/2021	1	46501	EMTXSNMZX00	464001696
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301956	435	24.44	7/2/2021	8/2/2021	8/2/2021	1	46501	E7TXRJBMS00	742992394
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232066	435	70.73	7/23/2021	8/2/2021	8/2/2021	2	46501	EFFCSX9X200	454498900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/18/2021	8/2/2021	8/2/2021	2	46501	EG36SQ67100	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	2	41900	DF04VXC9B00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305779	435	71.16	7/15/2021	8/2/2021	8/2/2021	2	46501	EDY1SRXB600	742764739
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	66.54	7/19/2021	8/3/2021	8/3/2021	1	41900	DRM584P8X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	56.6	7/16/2021	8/3/2021	8/3/2021	1	41900	D9902GYJS00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	5.19	7/16/2021	8/3/2021	8/3/2021	1	41900	D8HB3WLTW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	4.52	7/16/2021	8/3/2021	8/3/2021	1	41900	D90S2VHMT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301594	435	43.12	7/19/2021	8/2/2021	8/2/2021	1	46501	EHPCSRZT100	742929064
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008323	435	24.44	7/15/2021	7/31/2021	8/2/2021	1	46501	E0PCRFM7300	742929064
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	51.09	7/19/2021	8/3/2021	8/3/2021	1	41900	D7YW4VC4C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/8/2021	7/22/2021	8/3/2021	1	46501	E736RGB4R00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	41.58	7/19/2021	8/2/2021	8/2/2021	1	46501	EFY1SWSVY00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/23/2021	8/3/2021	8/3/2021	1	41900	DXNFZ8V4300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	10.62	4/26/2021	8/3/2021	8/3/2021	1	41900	DS4M76T2L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-10.62	4/26/2021	8/3/2021	8/3/2021	1	41900	DJG2N14S201	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000287709	435	26.23	7/27/2021	8/2/2021	8/2/2021	1	46501	E3ACRP6FM00	741794256
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000214357	435	76	7/21/2021	8/3/2021	8/3/2021	1	46501	EMTXSODKK00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298364	435	29.23	7/23/2021	8/2/2021	8/2/2021	1	46501	EHPCSTPFLO0	203056489
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386591	435	52.46	7/19/2021	8/2/2021	8/2/2021	1	46501	E6FCRJYH400	811316592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	250.02	7/16/2021	8/3/2021	8/3/2021	3	41900	DJZJMVZ2Y00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	11.16	7/16/2021	8/3/2021	8/3/2021	3	41900	DJ5VP8MD100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	10.04	7/16/2021	8/3/2021	8/3/2021	3	41900	DP74DC4JF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1,308.51	7/21/2021	8/3/2021	8/3/2021	1	41900	DXNFZ80CV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	26.36	7/21/2021	8/2/2021	8/2/2021	1	46501	EXACRILJP00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-13.77	7/8/2021	8/3/2021	8/3/2021	1	41900	D5KV823T101	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291293	435	53.66	7/9/2021	8/2/2021	8/2/2021	1	46501	EX36RGKVN00	318583417
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	39.44	6/21/2021	8/2/2021	8/2/2021	1	46501	EQTXSVS5400	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-106.12	7/13/2021	8/3/2021	8/3/2021	1	41900	D1LG1V1DK01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-108.73	7/4/2021	8/3/2021	8/3/2021	1	41900	DGLHRZ83H01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1,308.51	7/13/2021	8/3/2021	8/3/2021	1	41900	DKHZLWRJY01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	263.83	7/21/2021	8/3/2021	8/3/2021	1	41900	DFJLV0GL900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	196.86	7/21/2021	8/3/2021	8/3/2021	1	41900	DJG2NVDHY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	454.86	7/18/2021	8/3/2021	8/3/2021	1	41900	DGB8SKWXG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388042	435	165.63	7/19/2021	8/2/2021	8/2/2021	1	46501	E5JMRHHCPO0	270029664
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	0.9	7/18/2021	8/3/2021	8/3/2021	5	41900	DMMSH5X0500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272797	435	64.44	7/18/2021	8/2/2021	8/2/2021	5	46501	E0FCRFKX100	562546021
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301755	435	39.44	4/22/2021	8/2/2021	8/2/2021	1	46501	EVJMRG5K700	742958584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	171.66	7/17/2021	8/3/2021	8/3/2021	1	41900	DBM404HV200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000223300	435	49.16	7/23/2021	8/2/2021	8/2/2021	2	41039	ELPCSVMWF000	451348006
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	309.82	7/23/2021	8/3/2021	8/3/2021	2	41900	DQTH9LZV900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	9.54	7/17/2021	8/3/2021	8/3/2021	3	41900	DQGPWVWVQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	37.45	5/8/2021	8/2/2021	8/2/2021	2	46501	E2FCRPVKS00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275831	435	214.75	7/16/2021	8/2/2021	8/2/2021	2	46501	E4Y1RFJMV00	208083212
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299882	435	101.54	6/30/2021	8/2/2021	8/2/2021	2	46501	EJPCSX96N00	204255981
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	75.01	7/20/2021	8/3/2021	8/3/2021	2	41900	DG21T27QJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	60.81	7/22/2021	8/3/2021	8/3/2021	2	41900	DLKWK3DRD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	115	3/12/2021	8/2/2021	8/2/2021	3	46501	ESPCRKJX000	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	18,234.89	7/9/2021	8/2/2021	8/2/2021	1	46501	EX36RGXQT00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	618.08	7/9/2021	8/2/2021	8/2/2021	1	46501	EX36RGXQT01	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	110.53	7/14/2021	8/2/2021	8/2/2021	1	46501	E7ACRGNPZ00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	14.07	7/23/2021	8/3/2021	8/3/2021	1	41900	DV8F3HPKD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302101	435	436.8	7/6/2021	8/2/2021	8/2/2021	1	46501	EHPCSTFZL00	743018935
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000281651	435	68.36	7/2/2021	8/2/2021	8/2/2021	1	46501	E7ACRHNHV00	272485384

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	89.36	7/23/2021	8/2/2021	8/2/2021	1	46501	EPACSZ58H00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	7.91	7/23/2021	8/2/2021	8/2/2021	1	46501	EPACSZ58H01	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302096	435	43.12	6/30/2021	8/2/2021	8/2/2021	1	46501	EMACSZ3SY00	743017331
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-1.75	7/9/2021	8/3/2021	8/3/2021	1	41900	DPRLCBWF0S01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-106.12	7/9/2021	8/3/2021	8/3/2021	1	41900	DLV3JHY9Y01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-158.99	7/1/2021	8/3/2021	8/3/2021	1	41900	DM3BH2ZFJ01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-914.34	7/9/2021	8/3/2021	8/3/2021	1	41900	DVSW2FDCV01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.49	7/23/2021	8/3/2021	8/3/2021	1	41900	DXD6ZR8H300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.44	7/23/2021	8/3/2021	8/3/2021	1	41900	DMCKHQ0S300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	99.15	7/19/2021	8/2/2021	8/2/2021	1	46501	E9JCQ8BG400	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	6.22	7/22/2021	8/3/2021	8/3/2021	1	41900	DDGPWX7V100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	1	41900	DS4M788HC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-267.41	7/6/2021	8/3/2021	8/3/2021	1	41900	DB2P0Z3NL01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	386.41	7/17/2021	8/3/2021	8/3/2021	1	41900	DSVD6QTR900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.96	7/17/2021	8/3/2021	8/3/2021	1	41900	DQTH9K5C400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.24	7/17/2021	8/3/2021	8/3/2021	1	41900	DZ7SWDPR200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	123.06	7/19/2021	8/2/2021	8/2/2021	4	46501	E7JMRJ0Z500	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000309668	435	68.66	7/19/2021	8/2/2021	8/2/2021	1	46501	ETTXRMMZ000	202373111
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272797	435	198.67	7/20/2021	8/2/2021	8/2/2021	3	46501	EKACSTZ2Z00	562546021
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	157.22	7/22/2021	8/3/2021	8/3/2021	1	41900	DK7RMG9XB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	519.71	7/18/2021	8/3/2021	8/3/2021	1	41900	D8734CNR300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1,406.35	7/16/2021	8/3/2021	8/3/2021	1	41900	D6CJ7N5KP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	173.6	7/27/2021	8/2/2021	8/2/2021	1	46501	EMTXS1T8700	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	53.78	7/21/2021	8/3/2021	8/3/2021	1	41900	D51DB17FP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	40	7/21/2021	8/3/2021	8/3/2021	3	41900	DDQXWF8S600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	504.28	7/18/2021	8/3/2021	8/3/2021	1	41900	D8RK3FHYV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	4.32	7/20/2021	8/3/2021	8/3/2021	1	41900	D8HB3XS0S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-504.28	7/15/2021	8/3/2021	8/3/2021	1	41900	DKHLXHW0100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	49.5	7/23/2021	8/3/2021	8/3/2021	1	41900	DMCKHPYQM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.32	7/23/2021	8/3/2021	8/3/2021	1	41900	DNFGFTRBH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386708	435	39.44	5/28/2021	8/2/2021	8/2/2021	1	46501	EFPCSW67Z00	473345905
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	115.96	6/3/2021	8/2/2021	8/2/2021	1	46501	E0Y1RFNZZ00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388814	435	247.28	5/9/2021	8/2/2021	8/2/2021	4	46501	EWY1RKXNL00	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388816	435	109.74	5/9/2021	8/2/2021	8/2/2021	4	46501	EMTXSXSXG00	742838488
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305111	435	53.66	7/21/2021	8/2/2021	8/2/2021	2	46501	EX36RJB2000	742638040
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	24.44	7/23/2021	8/2/2021	8/2/2021	2	46501	EYFCRK41F00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	894.34	7/21/2021	8/3/2021	8/3/2021	1	41900	DQK8B1SDD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	156.7	7/20/2021	8/3/2021	8/3/2021	1	41900	D23XH5QS500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,406.35	7/17/2021	8/3/2021	8/3/2021	1	41900	D4S5BGMDR00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	58.8	7/27/2021	8/2/2021	8/2/2021	1	46501	EQACS125C00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	817.55	7/16/2021	8/3/2021	8/3/2021	1	41900	DJZJMW3ZQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	343.56	7/16/2021	8/3/2021	8/3/2021	1	41900	DKS6LGGQ900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	243.74	7/16/2021	8/3/2021	8/3/2021	1	41900	DBBX0LXFT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,549.55	7/27/2021	8/2/2021	8/2/2021	3	46501	ENFCSYDSJ00	742577746
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	204.05	7/1/2021	8/2/2021	8/2/2021	2	46501	ENPCS00KD00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	87	7/1/2021	8/2/2021	8/2/2021	2	46501	E3JMRML3Y00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1,448.96	7/22/2021	8/3/2021	8/3/2021	1	41900	DWLK14H1100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	318.9	7/20/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCFYH00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	995.49	7/16/2021	8/3/2021	8/3/2021	1	41900	DRM5849K000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	62.15	7/16/2021	8/3/2021	8/3/2021	1	41900	D6MR75K5X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	34.3	7/16/2021	8/3/2021	8/3/2021	1	41900	DT6J59YB200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	18.29	7/16/2021	8/3/2021	8/3/2021	1	41900	D3G1DT5C600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	14.37	7/16/2021	8/3/2021	8/3/2021	1	41900	DL1FKZV3R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/28/2021	7/22/2021	8/3/2021	1	46501	EPY1SR6LJ00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	48.8	7/17/2021	8/3/2021	8/3/2021	1	41900	DGVQRMNPD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388988	435	39.44	7/16/2021	8/2/2021	8/2/2021	1	46501	E0FCRGGBK00	202211555
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388988	435	39.44	7/19/2021	8/2/2021	8/2/2021	1	46501	EMACSW2YV00	202211555
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	31	7/16/2021	8/2/2021	8/2/2021	1	46501	ET36RFVQB00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	7.55	7/16/2021	8/3/2021	8/3/2021	1	41900	DRBY8LQ2900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299254	435	2,918.01	3/21/2021	8/2/2021	8/2/2021	3	46501	EC36QQZN401	203059260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	99	3/21/2021	8/2/2021	8/2/2021	3	46501	ECJMQOV8V02	742161031
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299254	435	61.05	4/7/2021	8/2/2021	8/2/2021	3	46501	EVTXPQH901	203059260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	32.62	7/20/2021	8/3/2021	8/3/2021	1	41900	D3G1DV9H700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	18.4	7/20/2021	8/3/2021	8/3/2021	1	41900	DCY7XTNKY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	109.41	7/16/2021	8/3/2021	8/3/2021	1	41900	DF8CVF6H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	288	4/26/2021	8/2/2021	8/2/2021	1	46501	EJACSVK8K00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	162.4	4/27/2021	8/2/2021	8/2/2021	1	46501	ENY1SR58000	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	145.48	7/27/2021	8/2/2021	8/2/2021	1	46501	EM36S0HYX00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	140	4/26/2021	8/2/2021	8/2/2021	1	46501	EJACSVK8K01	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000006160	435	138.5	4/28/2021	7/31/2021	8/2/2021	1	46501	EJFCVST6300	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	122.4	4/30/2021	8/2/2021	8/2/2021	1	46501	EKTXSTXQT00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000251714	435	122.4	4/29/2021	8/2/2021	8/2/2021	1	46501	EHY1SS31W00	463316030
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	181.66	11/5/2020	8/2/2021	8/2/2021	2	46501	ENPCM3SZJ01	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000228407	435	85	7/20/2021	8/2/2021	8/2/2021	3	41039	E1JMRKTF500	811891258
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	147.53	7/20/2021	8/2/2021	8/2/2021	3	46501	ERWZSTSTF00	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386633	435	26.29	7/27/2021	8/2/2021	8/2/2021	1	46501	EY1RMZRC00	811827477
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	2.82	7/20/2021	8/2/2021	8/2/2021	3	46501	ERWZSTSTF01	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	9.6	7/23/2021	8/3/2021	8/3/2021	1	41900	D3Q8DDM4R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	80.1	7/22/2021	8/2/2021	8/2/2021	1	46501	ERWZSXWH400	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	36.28	7/22/2021	8/2/2021	8/2/2021	1	46501	ERWZSXWH401	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	32.93	7/22/2021	8/2/2021	8/2/2021	1	46501	ERWZSXWJ500	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	11.08	7/22/2021	8/2/2021	8/2/2021	1	46501	ESPCRNFXG00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	78.28	7/18/2021	8/3/2021	8/3/2021	1	41900	DF8CVG37F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	500.29	7/19/2021	8/3/2021	8/3/2021	1	41900	DYQBXC0L00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	102.62	7/16/2021	8/3/2021	8/3/2021	2	41900	DPRLCF08P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,308.51	7/19/2021	8/3/2021	8/3/2021	1	41900	DH3YR5BKM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	212	7/19/2021	8/2/2021	8/2/2021	2	46501	E3TXRHLIQ00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	102.49	7/19/2021	8/2/2021	8/2/2021	2	46501	E3JMRH3GJ00	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803332	435	912.84	5/20/2021	8/2/2021	8/2/2021	1	46501	ENFCSVCS400	742569713
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245473	435	19.59	7/8/2021	8/2/2021	8/2/2021	1	46501	EJFCSVJ7J00	853802601
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322430	435	940.99	7/14/2021	8/2/2021	8/2/2021	1	46501	EAJMSOKH700	741393060
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245473	435	50.93	7/8/2021	8/2/2021	8/2/2021	1	46501	EKTXSVSPD00	853802601
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245473	435	50.93	7/1/2021	8/2/2021	8/2/2021	1	46501	EKTXSVSPD00	853802601
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000268336	435	32.17	7/15/2021	8/2/2021	8/2/2021	2	46501	E3ACRLV1H00	204701276
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245473	435	19.59	7/1/2021	8/2/2021	8/2/2021	1	46501	ERNRSSKJ000	853802601
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.61	7/17/2021	8/3/2021	8/3/2021	1	41900	D5KV9209X00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.24	7/22/2021	8/3/2021	8/3/2021	1	41900	DL1FL1J5T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	309.82	7/22/2021	8/3/2021	8/3/2021	1	41900	DT6J5CJ6M00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.25	7/22/2021	8/3/2021	8/3/2021	5	41900	D1VPHP7PW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	51.31	4/17/2021	8/2/2021	8/2/2021	1	46501	E0PCRJH5B00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	177.9	6/14/2021	8/2/2021	8/2/2021	1	46501	E3TXRGKR900	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	1.74	7/21/2021	8/3/2021	8/3/2021	1	41900	DWLK14D4J00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12394001	435	15	7/13/2021	8/4/2021	8/4/2021	1	46500	E0PCRPJ5X00	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	38.8	7/16/2021	8/3/2021	8/3/2021	1	41900	DHXMPR53200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	4.53	7/18/2021	8/3/2021	8/3/2021	1	41900	DKS6LGSCH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000229060	435	29.77	7/26/2021	8/2/2021	8/2/2021	1	46501	EBY1SZKL900	841777691
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	116.91	7/15/2021	8/2/2021	8/2/2021	1	46501	EHFCST4NQ00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	52.78	7/15/2021	8/2/2021	8/2/2021	1	46501	EHFCST4NQ01	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	158.87	7/17/2021	8/3/2021	8/3/2021	2	41900	DSP2687ZH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	30.97	7/16/2021	8/3/2021	8/3/2021	4	41900	D7PN59CBX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	12.25	7/16/2021	8/3/2021	8/3/2021	4	41900	DFILTZ77H00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	189.38	7/16/2021	8/2/2021	8/2/2021	4	46501	ER58SXM7Y00	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305247	435	6.29	7/16/2021	8/2/2021	8/2/2021	4	46501	ER58SXM7Y01	742663370
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388890	435	24.96	7/14/2021	8/2/2021	8/2/2021	1	46501	EFFCSVQP00	742504783
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	34	7/1/2021	8/2/2021	8/2/2021	4	46501	ECTXS1S6H00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	21.79	7/21/2021	8/3/2021	8/3/2021	1	41900	D9902J68R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	10.66	7/23/2021	8/2/2021	8/2/2021	1	46501	EDFCS05M700	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	111.39	12/28/2020	8/2/2021	8/2/2021	2	46500	PNPCSPPTMV00	742864969
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	111.39	12/23/2020	8/2/2021	8/2/2021	2	46500	PNPCSPPTMV00	742864969
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000445791	435	59.4	6/24/2021	8/4/2021	8/4/2021	2	46500	PFCSK3M700	742864969
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000445791	435	32.5	6/29/2021	8/4/2021	8/4/2021	2	46500	PFCSK3M700	742864969
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000445791	435	32.5	6/22/2021	8/4/2021	8/4/2021	2	46500	PFCSK3M700	742864969
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000413821	435	22,851.62	7/16/2021	8/4/2021	8/4/2021	2	46501	EATXSXWZQ00	742577746
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	13.97	7/16/2021	8/3/2021	8/3/2021	1	41900	DYSWY8M0S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1.23	7/16/2021	8/3/2021	8/3/2021	1	41900	DYG3XT1Y000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298684	435	1,300.00	6/25/2021	8/2/2021	8/2/2021	1	46501	EXTXRG16B00	203241687
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388854	435	108.76	7/12/2021	8/2/2021	8/2/2021	1	46501	EBFC5W2S700	743013109
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	6.54	7/23/2021	8/3/2021	8/3/2021	1	41900	DRM5864DQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1.14	7/19/2021	8/3/2021	8/3/2021	1	41900	D6CJ7NS5300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388854	435	124.57	7/16/2021	8/2/2021	8/2/2021	1	46501	E2Y1RFW2W00	743013109
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	62.99	7/20/2021	8/2/2021	8/2/2021	1	46501	ESY1RLVF100	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260770	435	13.6	7/20/2021	8/2/2021	8/2/2021	1	46501	EZACRXX6900	23069260
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274240	435	68.68	6/29/2021	8/2/2021	8/2/2021	1	46501	EBPCSRDRG00	205684282
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-12.94	4/15/2021	8/2/2021	8/2/2021	1	46501	EDFCRBMRW00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-18.96	2/18/2020	8/2/2021	8/2/2021	1	46501	E1ACFZFTL00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-64.35	9/3/2020	8/2/2021	8/2/2021	1	46501	EQ36LPKSN00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-64.35	8/20/2020	8/2/2021	8/2/2021	1	46501	EY1LJH8700	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-69.53	12/23/2019	8/2/2021	8/2/2021	1	46501	ERNRFS7C300	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	-97.63	8/18/2020	8/2/2021	8/2/2021	1	46501	E9RVJ0X2M00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-115.87	12/10/2019	8/2/2021	8/2/2021	1	46501	EJACF2Z4Q00	742506786
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	246.44	7/22/2021	8/3/2021	8/3/2021	2	41900	D0SSKK8VY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000272797	435	39.44	7/19/2021	8/2/2021	8/2/2021	2	46501	ETACRKR90M00	562546021
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322785	435	251.94	6/22/2021	8/2/2021	8/2/2021	1	46501	EKACSVQXM00	741655329
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232094	435	103.7	7/5/2021	8/2/2021	8/2/2021	1	46501	ECTXSXW4Y00	842701768

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.87	7/20/2021	8/3/2021	8/3/2021	2	41900	DSP26957400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008468	435	52.33	7/8/2021	7/31/2021	8/2/2021	3	46501	EXACRFBY900	721587400
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	2	46501	E6FCRJ17800	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.77	7/20/2021	8/2/2021	8/2/2021	3	46501	EHFCSV4LB00	742236469
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	25.89	7/17/2021	8/3/2021	8/3/2021	3	41900	DSP268BPG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	15.86	7/17/2021	8/3/2021	8/3/2021	3	41900	DT6J5B73C00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	62.5	7/22/2021	8/3/2021	8/3/2021	1	41900	D3G1DVVN100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.84	7/19/2021	8/3/2021	8/3/2021	1	41900	DVJN2Z7Q00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	4.32	7/22/2021	8/3/2021	8/3/2021	1	41900	D0SSKKH7T00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000230228	435	68.66	7/2/2021	8/2/2021	8/2/2021	1	46501	EFPCSWFXF00	454034067
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	94.51	7/19/2021	8/3/2021	8/3/2021	1	41900	DMX0GQRKF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-12.62	7/2/2021	8/3/2021	8/3/2021	1	41900	D120JX2NV01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12386846	435	98.69	7/23/2021	8/2/2021	8/2/2021	1	41039	EXTXRLC6000	813535759
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000013723	435	895.34	6/11/2021	7/31/2021	8/2/2021	1	46501	EXTXRFJNB00	760688222
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000275439	435	99.26	7/11/2021	8/2/2021	8/2/2021	1	46501	EBFCSZF5400	270489288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.51	7/22/2021	8/3/2021	8/3/2021	1	41900	D003LYYK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260555	435	146.35	7/15/2021	8/2/2021	8/2/2021	1	46501	ETJMRMQWZ00	900901336
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000297870	435	40.4	7/21/2021	8/2/2021	8/2/2021	2	46501	EPY1SY6P00	202673482
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000297870	435	-40	7/21/2021	8/2/2021	8/2/2021	2	46501	EPY1SY6P00	202673482
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/8/2021	8/2/2021	8/2/2021	2	46501	ETJMRNLV800	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	33.44	7/23/2021	8/3/2021	8/3/2021	1	41900	DH3YR70BC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000265543	435	43.4	7/15/2021	8/2/2021	8/2/2021	1	46501	EC36SQ38M00	364499273
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387027	435	110	7/25/2021	8/2/2021	8/2/2021	1	46501	EATXS1PPL00	814485668
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000406837	435	21.12	7/25/2021	8/4/2021	8/4/2021	1	46501	EZACRK6M600	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	25.89	7/19/2021	8/3/2021	8/3/2021	3	41900	DBWBZPHSC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000274263	435	62.87	7/15/2021	8/2/2021	8/2/2021	4	46501	EWFCRH6BC00	651255384
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	3.84	7/21/2021	8/3/2021	8/3/2021	3	41900	DFJLV0NDW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	100	7/21/2021	8/2/2021	8/2/2021	4	46501	EGACSYW300	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	7.22	7/21/2021	8/2/2021	8/2/2021	4	46501	EG36SW58V00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	2	41900	D9TG1LQSK00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304181	435	285.14	7/15/2021	8/2/2021	8/2/2021	1	46501	E136RFJQM00	300100043
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304181	435	152.37	7/21/2021	8/2/2021	8/2/2021	1	46501	EQACSW7K000	300100043
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000289855	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	EM36SWQQ900	61680528
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301907	435	71.09	7/19/2021	8/2/2021	8/2/2021	1	46501	EZ36RHL1J00	742982314
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	64.89	7/19/2021	8/2/2021	8/2/2021	1	46501	ELY1SYLV500	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	28.24	7/19/2021	8/2/2021	8/2/2021	1	46501	ELY1SYLV501	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	8.84	7/20/2021	8/3/2021	8/3/2021	1	41900	DJQ9NCDFF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	138.01	7/17/2021	8/3/2021	8/3/2021	1	41900	DLKWK20Y700	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	267.46	7/21/2021	8/3/2021	8/3/2021	3	41900	DT6J5CF4V00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	191.26	7/20/2021	8/3/2021	8/3/2021	1	41900	D08BLGXPP00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-191.26	7/15/2021	8/3/2021	8/3/2021	1	41900	DJZJMVTVG01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	9.32	7/6/2021	8/2/2021	8/2/2021	1	46501	EFACSWGTP00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	506	7/23/2021	8/3/2021	8/3/2021	1	41900	DF04VZCX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	907.1	7/15/2021	8/2/2021	8/2/2021	1	46501	EJACS2CY500	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305860	435	1,405.00	4/24/2021	8/2/2021	8/2/2021	2	46501	EJY1SMJTV00	742777597
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000280576	435	29.52	7/11/2021	8/2/2021	8/2/2021	5	46501	E136RFWNB00	272008627
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	137.69	6/20/2021	8/2/2021	8/2/2021	1	46501	EAJMSXSN400	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000239060	435	24.44	7/21/2021	8/2/2021	8/2/2021	1	46501	EC36SSP1F00	460489026

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12387839	435	90.31	7/19/2021	8/2/2021	8/2/2021	1	46501	E4FCRQB8900	470874059
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	1	41900	D6CJ7PX6500	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	9.32	7/8/2021	8/2/2021	8/2/2021	1	46501	EX36RHSZQ00	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000254688	435	12.26	7/26/2021	8/2/2021	8/2/2021	1	46501	E0PCRMB0900	463981689
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-47.05	7/3/2021	8/3/2021	8/3/2021	1	41900	DXNFZ2Z6M01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388380	435	74.38	7/8/2021	8/2/2021	8/2/2021	1	46501	ECTXSQV7Z00	823320937
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	68.66	7/23/2021	8/2/2021	8/2/2021	1	46501	E6PCRL3LZ00	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	68.66	6/21/2021	8/2/2021	8/2/2021	1	46501	ER58SVX0F00	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000294038	435	39.44	7/12/2021	8/2/2021	8/2/2021	1	46501	E536RLCVC00	831719584
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	118.36	7/23/2021	8/3/2021	8/3/2021	1	41900	D1VPHPF9D00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	69.47	7/16/2021	8/3/2021	8/3/2021	1	41900	DHD5QPF9X00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	153.07	7/20/2021	8/3/2021	8/3/2021	1	41900	D9TG1LOJS00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	15.31	7/16/2021	8/3/2021	8/3/2021	1	41900	DFSTTHSHG00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000241772	435	68.66	7/16/2021	8/2/2021	8/2/2021	1	46501	EC36SSM4500	461050665
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	2	46501	E7ACRKL1M200	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2.82	7/23/2021	8/3/2021	8/3/2021	1	41900	DHNDQ8NHJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	53.66	7/8/2021	8/2/2021	8/2/2021	4	46501	EYY1RFT9D00	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	817.55	7/16/2021	8/3/2021	8/3/2021	1	41900	DHNDQ6W3W00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	468.86	7/22/2021	8/3/2021	8/3/2021	1	41900	D1VPH08N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	-33.74	7/15/2021	8/3/2021	8/3/2021	2	41900	D3G1DSTMY01	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	44.13	7/21/2021	8/2/2021	8/2/2021	1	46501	ESPCRKVJG00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000298684	435	1,878.40	6/26/2021	8/2/2021	8/2/2021	3	46501	E0Y1RG3HM00	203241687
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306015	435	155.5	7/14/2021	8/2/2021	8/2/2021	3	46501	ER58STY2S00	742793592
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	175.77	7/23/2021	8/3/2021	8/3/2021	1	41900	DY5WYBPH200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000310613	435	64.02	7/28/2021	8/2/2021	8/2/2021	2	41039	ENFCSY67000	219941441
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	29.88	7/22/2021	8/3/2021	8/3/2021	2	41900	DGB8SM6PT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	171.99	7/20/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCLK100	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322366	435	29.92	6/23/2021	8/2/2021	8/2/2021	3	46501	EG36SRL6T00	756002868
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	16.52	7/20/2021	8/3/2021	8/3/2021	1	41900	D5V28M30S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	12.25	7/23/2021	8/3/2021	8/3/2021	1	41900	D3ZHCV4FZ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/20/2021	8/2/2021	8/2/2021	1	46501	EQACSV2TTC00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000296054	435	815.61	7/13/2021	8/2/2021	8/2/2021	1	46501	EVACRLRM300	760545192
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/12/2021	8/2/2021	8/2/2021	1	46501	EWPCRK85Y00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/9/2021	7/20/2021	8/2/2021	1	46501	E5JMRC5W500	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	26.87	7/17/2021	8/3/2021	8/3/2021	1	41900	D5KV91Z3K00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	55.02	7/19/2021	8/2/2021	8/2/2021	1	46501	E8FCRL3P400	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/16/2021	8/2/2021	8/2/2021	1	46501	ER58ST2WT00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	622.74	7/19/2021	8/3/2021	8/3/2021	1	41900	DWBB1L4MX00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	1,431.85	7/15/2021	8/2/2021	8/2/2021	2	46501	E136RKYZY00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000265543	435	355.49	7/14/2021	8/2/2021	8/2/2021	2	46501	EC36SQ38T00	364499273
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	2,612.05	7/22/2021	8/3/2021	8/3/2021	1	41900	DWLK14MP200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	1,159.44	7/19/2021	8/3/2021	8/3/2021	3	41900	D455BGXJD00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	23.99	7/22/2021	8/3/2021	8/3/2021	1	41900	DTQZ4FHDJ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	8.84	7/22/2021	8/3/2021	8/3/2021	1	41900	DPRLCGRV200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	7.74	7/23/2021	8/3/2021	8/3/2021	1	41900	DTGR4XB200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.72	7/22/2021	8/3/2021	8/3/2021	1	41900	D5KV93DV600	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	64.53	7/22/2021	8/2/2021	8/2/2021	1	46501	E3JMRL0LN00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	27.54	7/22/2021	8/2/2021	8/2/2021	1	46501	E3TXRLHNV00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	33.61	7/19/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCCDN00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	29.45	7/19/2021	8/3/2021	8/3/2021	1	41900	DLV3JULXTM00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232066	435	152.16	7/19/2021	8/2/2021	8/2/2021	4	46501	ENFCSSK4J00	454498900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232066	435	19.66	7/19/2021	8/2/2021	8/2/2021	4	46501	ENFCSSK4J01	454498900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	20.59	7/23/2021	8/3/2021	8/3/2021	1	41900	D1LGJ4X1R00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	159.49	7/17/2021	8/3/2021	8/3/2021	1	41900	DBWBZNYZ000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	82.59	7/17/2021	8/3/2021	8/3/2021	1	41900	DF8CVG02S00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000293032	435	101.54	7/17/2021	8/2/2021	8/2/2021	1	46501	E903Q9RDT00	831005828
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	61.43	7/21/2021	8/2/2021	8/2/2021	1	46501	E4Y1RK6J300	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000380892	435	100.01	7/22/2021	8/4/2021	8/4/2021	1	46501	E1ACRQT6L00	473727159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000380892	435	100.01	7/19/2021	8/4/2021	8/4/2021	1	46501	EHFCS02NY00	473727159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000241772	435	116.54	7/9/2021	8/2/2021	8/2/2021	1	46501	ETTXRM62900	461050665
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	2	41900	DMCKHN6WW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	3.48	7/22/2021	8/3/2021	8/3/2021	2	41900	DCDSYS6HB00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	562.7	7/22/2021	8/3/2021	8/3/2021	1	41900	DQTH9LLOC00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	2,039.53	7/19/2021	8/2/2021	8/2/2021	1	46501	E9RVRBNFQ00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000232524	435	273.54	7/22/2021	8/2/2021	8/2/2021	1	46501	E6FCRMFW700	473852455
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821216000406837	435	53.6	7/19/2021	8/4/2021	8/4/2021	1	46501	EPY1SZ21R00	842701768
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	213.85	7/26/2021	8/2/2021	8/2/2021	1	46501	EFFCS1M1X00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	146.2	7/6/2021	8/2/2021	8/2/2021	1	46501	EQ36SRVX600	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	28.18	7/6/2021	8/2/2021	8/2/2021	1	46501	E7ACRFWC200	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	14.44	7/6/2021	8/2/2021	8/2/2021	1	46501	EQ36SRVX601	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	13.44	7/6/2021	8/2/2021	8/2/2021	1	46501	EQ36SRVX602	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305819	435	117.02	5/19/2021	8/2/2021	8/2/2021	1	46501	E7JMRH2JV00	742768498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000305819	435	-78.64	5/19/2021	8/2/2021	8/2/2021	1	46501	E7ACQG2KPO0	742768498
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306675	435	40	7/13/2021	8/2/2021	8/2/2021	3	46501	EKACSTPBK00	201020949
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	5.93	7/21/2021	8/3/2021	8/3/2021	1	41900	DVSW2JV7G00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302800	435	2,070.75	6/24/2021	8/2/2021	8/2/2021	1	46501	ETACRRV3900	746001118
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302800	435	-2,306.25	6/24/2021	8/2/2021	8/2/2021	1	46501	EZJMQ3SJM00	746001118
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	8.84	7/23/2021	8/3/2021	8/3/2021	1	41900	DS4M782R200	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	138.97	11/18/2020	8/2/2021	8/2/2021	1	46501	ETJMM3F4301	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12391261	435	1,861.44	7/20/2021	8/3/2021	8/3/2021	1	46501	EQ36SY6D200	823121065
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000258534	435	88.08	7/14/2021	8/2/2021	8/2/2021	1	46501	ELPCS2RMR00	464878891
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	817.55	7/20/2021	8/3/2021	8/3/2021	1	41900	DPRLCG44000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	83.5	5/23/2021	8/2/2021	8/2/2021	3	46501	E2PCRFMK100	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	82.71	7/19/2021	8/2/2021	8/2/2021	1	46501	E3TXRGVD400	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	70.05	7/15/2021	8/2/2021	8/2/2021	1	46501	E4Y1RGV6800	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	64.94	6/28/2021	8/2/2021	8/2/2021	1	46501	EQTXS0JVC00	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000004795	435	49.11	7/15/2021	7/31/2021	8/2/2021	1	46501	E2PCRFHC300	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008411	435	8,697.50	7/16/2021	7/31/2021	8/2/2021	1	46501	EQACSWJS101	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821212000008411	435	2,522.50	7/16/2021	7/31/2021	8/2/2021	1	46501	EQACSWJS100	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000302800	435	780	7/26/2021	8/2/2021	8/2/2021	1	46501	E3ACRQY8G00	746001118
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	85	7/16/2021	8/2/2021	8/2/2021	1	46501	EQJMSWBD200	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282110	435	40	7/16/2021	8/2/2021	8/2/2021	1	46501	ESPCRHGCP00	752131429
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	87.85	7/20/2021	8/3/2021	8/3/2021	2	41900	D3G1DV7BW00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	18.64	7/20/2021	8/3/2021	8/3/2021	2	41900	D8RK3G64N00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	7.34	7/19/2021	8/3/2021	8/3/2021	1	41900	DKS6LH6C300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	70.3	6/18/2021	8/2/2021	8/2/2021	1	46501	EHY1SW67R00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000322879	435	49.4	6/18/2021	8/2/2021	8/2/2021	1	46501	EHY1SW67R01	382084239
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821215000214357	435	100	7/27/2021	8/3/2021	8/3/2021	1	46501	EKACS0LVN00	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	108.73	7/23/2021	8/3/2021	8/3/2021	2	41900	DJZJMXX0F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12385912	435	5	7/19/2021	8/2/2021	8/2/2021	1	46500	E3TXRM24000	
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	128.36	7/6/2021	8/2/2021	8/2/2021	1	46501	E5JMRFN9900	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234243	435	59.97	7/20/2021	8/2/2021	8/2/2021	3	46501	EA36SVPPG00	474281011
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000282137	435	26.89	7/6/2021	8/2/2021	8/2/2021	1	46501	E5JMRFN9901	752472510
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	113.99	6/22/2021	8/2/2021	8/2/2021	1	46501	EWFCRPR5900	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234496	435	27.32	7/27/2021	8/2/2021	8/2/2021	1	46501	EGACSOB900	592852900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000234496	435	15.47	7/27/2021	8/2/2021	8/2/2021	1	46501	EGJMSOKHV00	592852900
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000303983	435	43.12	7/22/2021	8/2/2021	8/2/2021	1	46501	EQACSX21K00	742347854
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380772	59	1,698.88	7/16/2021	8/3/2021	8/3/2021	1	41900	DQ91BH53F00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	5.74	7/22/2021	8/3/2021	8/3/2021	1	41900	DVJN30XKF00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000301047	435	58.13	6/1/2021	8/2/2021	8/2/2021	1	46501	EZTXRHT0000	742809277
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000259568	435	37.47	6/9/2021	8/2/2021	8/2/2021	1	46501	E9ACRC6N900	465102225
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	26.49	7/20/2021	8/3/2021	8/3/2021	1	41900	DJQ9NCLHQ00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	8.64	7/17/2021	8/3/2021	8/3/2021	1	41900	DWLK138X300	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/25/2021	8/2/2021	8/2/2021	1	46501	ET36RKVQB00	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	1	46501	EVJMRLCS500	465292740
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	832121400803333	435	928	6/24/2021	8/2/2021	8/2/2021	1	46501	EPFCSXL3V00	742569713
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000245174	435	70.31	6/11/2021	8/2/2021	8/2/2021	1	46501	EQ36SRFWZ00	461691950
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277579	435	16.85	6/24/2021	8/2/2021	8/2/2021	1	46501	EMJMST7RM00	271121048
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12388469	435	45	7/7/2021	8/2/2021	8/2/2021	1	41039	EWY1RMQHT00	824928364
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	195.18	6/15/2021	8/2/2021	8/2/2021	3	46501	E6FCRLJYY00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	45.23	6/15/2021	8/2/2021	8/2/2021	3	46501	E6FCRLJYY01	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000304587	435	60.94	7/23/2021	8/2/2021	8/2/2021	1	46501	EBY1S1N1N00	742554159
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380774	59	67.95	7/17/2021	8/3/2021	8/3/2021	2	41900	DF04VXK3P00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000242912	435	72.39	7/9/2021	8/2/2021	8/2/2021	1	46501	EMACSVW8R00	820955288
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/29/2021	8/2/2021	8/2/2021	3	46501	EDPCSYYQK00	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000270968	435	23.46	7/28/2021	8/2/2021	8/2/2021	1	46501	EAJMSOTWV00	204768243
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	33.99	7/21/2021	8/3/2021	8/3/2021	1	41900	DBM405GS800	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	29.97	7/21/2021	8/3/2021	8/3/2021	1	41900	DW23228G000	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	13.48	7/21/2021	8/3/2021	8/3/2021	1	41900	DV063YGV400	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	10.61	7/21/2021	8/3/2021	8/3/2021	1	41900	DSP2697B900	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	2.19	7/21/2021	8/3/2021	8/3/2021	1	41900	DM3BJ4TCY00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.14	7/23/2021	8/3/2021	8/3/2021	1	41900	DMMSH7DBH00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	23.67	7/21/2021	8/2/2021	8/2/2021	1	46501	EDPCST9P800	840611484
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000237156	435	2.43	7/21/2021	8/2/2021	8/2/2021	1	46501	EMTXSWL9100	814351296
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000320844	435	1,768.20	7/23/2021	8/2/2021	8/2/2021	1	46501	EZTXRL60Q00	752908511
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000277724	435	342.88	5/20/2021	8/2/2021	8/2/2021	1	46501	EWPCRKYQJ00	741671142
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000287185	435	87.6	7/16/2021	8/2/2021	8/2/2021	1	46501	E7ACRGHWC00	741775525
8/4/2021	49392	285608	285608	10	1	HC BASIC	9820	12392041	435	621.19	7/18/2021	8/3/2021	8/3/2021	2	46501	ENY1SVDJ300	852553720
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000306131	435	24.2	7/21/2021	8/2/2021	8/2/2021	1	46501	E3ACRMVZH00	742802643
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	221.71	7/23/2021	8/3/2021	8/3/2021	1	41900	DYG3XW6TT00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380771	59	1.02	7/23/2021	8/3/2021	8/3/2021	1	41900	DXD6ZRFZV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9056	232120700380773	59	86.45	7/20/2021	8/3/2021	8/3/2021	1	41900	D5V28M0FV00	6907058
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000291356	435	136.49	6/1/2021	8/2/2021	8/2/2021	1	46501	EAAACSQ7JH00	320014517
8/4/2021	49392	285608	285608	10	1	HC BASIC	9046	821214000299988	435	87.24	6/24/2021	8/2/2021	8/2/2021	1	46501	E5JMRLT6B00	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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	
HC BASIC Total										483,367.56								
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	109.13	7/20/2021	8/3/2021	8/3/2021	2	41900	D3Q8DCJYH00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000260755	435	85.94	7/20/2021	8/2/2021	8/2/2021	2	46501	EX36RJD2K00	465292740	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000304411	435	70.59	7/3/2021	8/2/2021	8/2/2021	1	46501	E3JMRGTT300	742515841	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	115.94	7/19/2021	8/3/2021	8/3/2021	3	41900	DGB8SL74700	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12388223	435	39.44	7/19/2021	8/2/2021	8/2/2021	3	46501	EY1SVX6F00	272620340	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821215000211883	435	80	7/19/2021	8/3/2021	8/3/2021	3	46501	EXJMRRJMJD00	611692533	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	810.44	7/19/2021	8/3/2021	8/3/2021	1	41900	DCPOY8T6Y00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	-810.44	7/3/2021	8/3/2021	8/3/2021	1	41900	DJQ9N6RQ101	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	13.82	7/23/2021	8/3/2021	8/3/2021	1	41900	DH3YR6X5F00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000241772	435	62.13	7/22/2021	8/2/2021	8/2/2021	1	46501	EYPCRJBHR00	461050665	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	6.05	7/22/2021	8/2/2021	8/2/2021	1	46501	E2PCRLHRW00	382084239	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000291356	435	504.06	5/28/2021	8/2/2021	8/2/2021	3	46501	ENPCSTNPK00	320014517	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306675	435	40	7/22/2021	8/2/2021	8/2/2021	1	46501	E7JMRLT6B00	201020949	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000291356	435	30	5/28/2021	8/2/2021	8/2/2021	3	46501	ENPCSTNPK01	320014517	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000268336	435	103.56	7/7/2021	8/2/2021	8/2/2021	2	46501	E2FCRJW9Z00	204701276	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000268336	435	58.62	7/7/2021	8/2/2021	8/2/2021	2	46501	EG36SR9YV00	204701276	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	0.63	7/23/2021	8/3/2021	8/3/2021	1	41900	D2XLFT7RZ00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000309274	435	380.09	7/14/2021	8/2/2021	8/2/2021	1	46501	E1TXRJY9800	202200336	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	7.91	7/20/2021	8/2/2021	8/2/2021	1	46501	EGACSRXZ7200	382084239	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	40	7/18/2021	8/3/2021	8/3/2021	1	41900	DF8CVG4JW00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306131	435	429.45	7/24/2021	8/2/2021	8/2/2021	1	46501	E6Y1RPGRG00	742802643	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000268336	435	108.72	7/5/2021	8/2/2021	8/2/2021	1	46501	EV36RLQV700	204701276	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306131	435	87	6/21/2021	8/2/2021	8/2/2021	1	46501	EDPCSVS9H00	742802643	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000277579	435	41.5	6/21/2021	8/2/2021	8/2/2021	1	46501	ENFCSR2PZ00	271121048	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000225509	435	3,250.29	7/24/2021	8/2/2021	8/2/2021	1	46501	E7ACRMFF100	452662980	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000225491	435	1,540.22	7/23/2021	8/2/2021	8/2/2021	1	46501	ENY1SXZ8V00	452662980	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	8.34	7/16/2021	8/3/2021	8/3/2021	1	41900	D2XLFRF4800	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	13.36	7/16/2021	8/3/2021	8/3/2021	1	41900	D003LXD8700	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	1.35	7/16/2021	8/3/2021	8/3/2021	1	41900	DC4KZ69LZ00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	817.55	7/19/2021	8/3/2021	8/3/2021	1	41900	D6398462G00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000293032	435	54.61	7/22/2021	8/2/2021	8/2/2021	1	46501	EQTXSY68800	831005828	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	43.25	7/17/2021	8/3/2021	8/3/2021	1	41900	D0SSKHYMT00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	7.46	7/17/2021	8/3/2021	8/3/2021	1	41900	DQ91BH86800	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000244297	435	80	6/4/2021	8/2/2021	8/2/2021	1	46501	EVJMQWC4R01	821445590	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000244297	435	-57.14	6/4/2021	8/2/2021	8/2/2021	1	46501	EVJMQWC4R01	821445590	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000291356	435	137.69	6/18/2021	8/2/2021	8/2/2021	2	46501	EGACSRXXXV00	320014517	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000260770	435	840.39	7/20/2021	8/2/2021	8/2/2021	1	46501	ENFCSXWZ100	233069260	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000255329	435	99.28	7/14/2021	8/2/2021	8/2/2021	2	46501	EAJMSXC7200	611775902	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000273573	435	154.64	7/13/2021	8/2/2021	8/2/2021	1	46501	EYY1RF9600	270029658	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	1.92	7/16/2021	8/3/2021	8/3/2021	1	41900	D2XLFR56K00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	2	41900	DQK8B2L0300	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12388223	435	521.2	7/15/2021	8/2/2021	8/2/2021	2	46501	E2PCRFW9400	272620340	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	56.61	7/15/2021	8/2/2021	8/2/2021	2	46501	ESPCRHYWB00	382084239	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12388223	435	16.29	7/15/2021	8/2/2021	8/2/2021	2	46501	E2PCRFW9401	272620340	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	109.05	7/18/2021	8/3/2021	8/3/2021	1	41900	DVSW2HZ7W00	6907058	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	33.44	7/16/2021	8/3/2021	8/3/2021	1	41900	D90S2YN1L00	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000220120	435	3.82	7/20/2021	8/2/2021	8/2/2021	1	46501	E6PCRK04Y00	431980247
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	32.64	7/20/2021	8/3/2021	8/3/2021	1	41900	D2XLFSD500	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	108.45	6/17/2021	8/2/2021	8/2/2021	1	46501	E7JMRL24800	382084239
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000297870	435	249.47	7/20/2021	8/2/2021	8/2/2021	1	46501	EPPCSWQFL00	202673482
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000297870	435	-40	7/20/2021	8/2/2021	8/2/2021	1	46501	EPPCSWQFL00	202673482
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	7.72	7/23/2021	8/3/2021	8/3/2021	2	41900	DN57G98VM00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000255339	435	120	7/21/2021	8/2/2021	8/2/2021	2	46500	EQACS1P0Y00	261310309
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	6/30/2021	7/24/2021	8/4/2021	2	46500	E4FCQ6PWX00	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.09	6/30/2021	7/24/2021	8/4/2021	2	46500	E4FCQ6PWX00	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.09	6/30/2021	7/24/2021	8/4/2021	2	46500	E4FCQ6PWX00	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	6/30/2021	7/24/2021	8/4/2021	2	46500	E4FCQ6PWX00	
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	25.89	7/19/2021	8/3/2021	8/3/2021	1	41900	DM3BJ42W400	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1.24	7/20/2021	8/3/2021	8/3/2021	2	41900	DQK8B1GF900	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832121400803333	435	3,568.00	6/12/2021	8/2/2021	8/2/2021	1	46501	EMACSX65W00	742569713
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	32.64	7/22/2021	8/3/2021	8/3/2021	1	41900	D3ZHXCX3V00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	16.52	7/20/2021	8/3/2021	8/3/2021	2	41900	DQ0TC073Y00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	14.07	7/20/2021	8/3/2021	8/3/2021	4	41900	DC4KZ74P200	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322524	435	119.01	7/20/2021	8/2/2021	8/2/2021	2	46501	EGJMSV2YB00	741586031
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	245.62	7/23/2021	8/3/2021	8/3/2021	2	41900	DQTH9LZMY00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	1,099.04	7/18/2021	8/3/2021	8/3/2021	1	41900	DPHCCX11W00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	33.61	7/18/2021	8/3/2021	8/3/2021	1	41900	D3G1DTJQ700	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	328.9	7/16/2021	8/3/2021	8/3/2021	1	41900	DDGPWVKDH00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000280576	435	38.16	7/11/2021	8/2/2021	8/2/2021	3	46501	EG36SQT0V00	272008627
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	17.91	7/16/2021	8/3/2021	8/3/2021	1	41900	DQTH9JX5400	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	13.36	7/20/2021	8/3/2021	8/3/2021	1	41900	DMCKHP5MP00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1.35	7/20/2021	8/3/2021	8/3/2021	1	41900	DXXNYSB2400	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000309668	435	68.66	4/26/2021	8/2/2021	8/2/2021	1	46501	EWFCRKT0Y00	202373111
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306360	435	130.63	7/21/2021	8/2/2021	8/2/2021	4	46501	EHFCSXMGJ00	331032787
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	15.68	7/19/2021	8/3/2021	8/3/2021	1	41900	DCY7XT0H400	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306131	435	509.6	7/20/2021	8/2/2021	8/2/2021	2	46501	EMACS2FTR00	742802643
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000307605	435	167.51	7/20/2021	8/2/2021	8/2/2021	2	46501	EFFCSWTDG00	201377587
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000307605	435	8.92	7/20/2021	8/2/2021	8/2/2021	2	46501	EFFCSWTDG01	201377587
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1,406.35	7/21/2021	8/3/2021	8/3/2021	1	41900	D1B7JLTB100	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	16.05	7/16/2021	8/3/2021	8/3/2021	1	41900	DB2P12GR00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000301932	435	10.76	7/24/2021	8/2/2021	8/2/2021	1	46501	E8PCRJ6HS00	742985661
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1,406.35	7/21/2021	8/3/2021	8/3/2021	1	41900	D6WZ6R7S900	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1,308.51	7/21/2021	8/3/2021	8/3/2021	1	41900	DKHZL25XN00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	9.37	7/21/2021	8/2/2021	8/2/2021	1	46501	EXACRILLH00	382084239
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000226082	435	155.82	7/23/2021	8/2/2021	8/2/2021	1	46501	EX36RK1J100	452815587
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000305191	435	139.22	7/2/2021	8/2/2021	8/2/2021	1	46501	E5JMRFT5K00	742652339
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821215000230166	435	244.86	7/8/2021	8/3/2021	8/3/2021	1	46501	EKJMSZLB300	223510467
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380773	59	1.72	7/21/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCWHZ00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	328.9	7/16/2021	8/3/2021	8/3/2021	1	41900	DD6GX9XT800	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000306131	435	725.36	3/21/2021	8/2/2021	8/2/2021	1	46501	EQJMQTWH501	742802643
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	1.72	7/16/2021	8/3/2021	8/3/2021	4	41900	D9902H3Q300	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000266637	435	4,245.60	7/17/2021	8/2/2021	8/2/2021	2	46501	EVJMRJZ8S00	621656022
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	27.01	7/23/2021	8/3/2021	8/3/2021	1	41900	DS4M7819200	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	7.91	10/19/2020	8/2/2021	8/2/2021	1	46501	EDFCMS9VJ01	382084239

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FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	8.64	7/16/2021	8/3/2021	8/3/2021	1	41900	DRBY8LZOW00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	450.38	7/19/2021	8/3/2021	8/3/2021	1	41900	DP74DCTF600	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000220120	435	140.62	7/12/2021	8/2/2021	8/2/2021	1	46501	EAJMSV3YF00	431980247
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	195.5	7/23/2021	8/2/2021	8/2/2021	2	46501	ESFCRNKGB00	742577746
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000299882	435	269.34	7/1/2021	8/2/2021	8/2/2021	1	46501	EDFCSXVBV00	204255981
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380774	59	1.35	7/18/2021	8/3/2021	8/3/2021	1	41900	DSDV6QY5W00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	82121200008468	435	87.39	7/2/2021	7/31/2021	8/2/2021	1	46501	EWY1RGZDI00	721587400
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	250.95	7/22/2021	8/3/2021	8/3/2021	1	41900	D47QC6GJB00	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821215000198901	435	1,432.32	6/9/2021	8/3/2021	8/3/2021	2	46501	EPPCSYMG500	261973804
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	40	7/22/2021	8/3/2021	8/3/2021	1	41900	DPHCY7L000	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	-5.19	7/11/2021	8/3/2021	8/3/2021	1	41900	DGB8SHPXT01	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380771	59	116.4	7/23/2021	8/3/2021	8/3/2021	1	41900	D7PN5C7W100	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232120700380772	59	-116.4	7/7/2021	8/3/2021	8/3/2021	1	41900	DJQ9N7P0B01	6907058
8/4/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821214000322879	435	13.86	7/16/2021	8/2/2021	8/2/2021	1	46501	E9RVQ9FJZ00	382084239
DD1 BASIC Total										30,043.67							
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000260770	435	1,696.01	7/21/2021	8/2/2021	8/2/2021	1	46501	EZ36RMVK400	233069260
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000322879	435	7.91	7/23/2021	8/2/2021	8/2/2021	1	46501	EBPCSXF9900	382084239
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380774	59	7.02	7/17/2021	8/3/2021	8/3/2021	1	41900	DRBY8M1FQ00	6907058
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	EM36SV5DJ00	201020949
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821215000179433	435	570.21	5/7/2021	8/3/2021	8/3/2021	1	46501	EYFCQPZ8Y05	453770042
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821215000179433	435	462.95	5/7/2021	8/3/2021	8/3/2021	1	46501	EYFCQPZ8Y06	453770042
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821215000179433	435	360.03	5/7/2021	8/3/2021	8/3/2021	1	46501	EYFCQPZ8Y09	453770042
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821215000179433	435	685.41	5/7/2021	8/3/2021	8/3/2021	1	46501	EYFCQPZ8Y07	453770042
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821215000179433	435	614.26	5/7/2021	8/3/2021	8/3/2021	1	46501	EYFCQPZ8Y08	453770042
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380774	59	3.48	7/17/2021	8/3/2021	8/3/2021	2	41900	DGVQRMRS800	6907058
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9820	12386551	435	1,213.60	5/27/2021	8/2/2021	8/2/2021	2	46501	E1TXRH77100	472071789
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000304411	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	E2PCRHMW00	742515841
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380774	59	22.38	7/19/2021	8/3/2021	8/3/2021	1	41900	DNFGFSN1X00	6907058
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000306131	435	90.53	7/9/2021	8/2/2021	8/2/2021	1	46501	EBY1SONHQ00	742802643
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000285355	435	124.21	7/12/2021	8/2/2021	8/2/2021	1	46501	ESPCRH33R00	223875437
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000285355	435	52.33	7/14/2021	8/2/2021	8/2/2021	1	46501	ELY1SXGCL00	223875437
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380774	59	2.49	7/18/2021	8/3/2021	8/3/2021	1	41900	D3G1DTHJ500	6907058
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380773	59	3.84	7/21/2021	8/3/2021	8/3/2021	4	41900	D120K2L3100	6907058
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000265543	435	382.76	7/21/2021	8/2/2021	8/2/2021	4	46501	EVTXRRKWTW00	364499273
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000305772	435	68.56	7/19/2021	8/2/2021	8/2/2021	2	46501	EHPCCSKW300	742764739
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000306131	435	155.05	7/22/2021	8/2/2021	8/2/2021	1	46501	E336RM4QJ00	742802643
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9046	821214000306131	435	76.44	7/22/2021	8/2/2021	8/2/2021	1	46501	EX36RMV9C00	742802643
8/4/2021	49392	285608	285608	10	3	CSA BASIC	9056	232120700380773	59	46.53	7/21/2021	8/3/2021	8/3/2021	1	41900	DQ91BJDW500	6907058
CSA BASIC Total										6,710.44							
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	125.65	7/16/2021	8/3/2021	8/3/2021	1	41900	DYQXBQCQ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000239060	435	408.51	7/22/2021	8/2/2021	8/2/2021	1	46501	E6Y1RL6BM00	460489026
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	77.33	7/15/2021	8/2/2021	8/2/2021	4	46501	EXJMRFMGC00	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304587	435	38.55	7/28/2021	8/2/2021	8/2/2021	1	46501	EBPCSY2P900	742554159
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000254735	435	157.66	4/27/2021	8/2/2021	8/2/2021	3	46501	EGJMSV8YB00	260834681
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000268336	435	90.5	7/8/2021	8/2/2021	8/2/2021	1	46501	EAACSQ42900	204701276

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306015	435	57.96	7/14/2021	8/2/2021	8/2/2021	1	46501	ERFCSTY1X00	742793592
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301373	435	122.34	7/20/2021	8/2/2021	8/2/2021	1	46501	EDPCSR46I00	742885444
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000299988	435	111.93	7/20/2021	8/2/2021	8/2/2021	1	46501	EBPCSVKZ900	840611484
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000299988	435	96.61	7/20/2021	8/2/2021	8/2/2021	1	46501	EQTXSXOX500	840611484
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	40	6/3/2021	8/2/2021	8/2/2021	3	46501	ESFCRPMVTO0	465292740
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000299882	435	143.66	7/5/2021	8/2/2021	8/2/2021	1	46501	EGACSYXB00	204255981
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	82.61	7/21/2021	8/3/2021	8/3/2021	3	41900	DJQ9ND23500	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	23.13	7/21/2021	8/3/2021	8/3/2021	3	41900	D6WZ6RFVTO0	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	9.92	7/21/2021	8/3/2021	8/3/2021	3	41900	D003LZ7N000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-982.7	7/14/2021	8/3/2021	8/3/2021	1	41900	D8RK3DLG901	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322879	435	58.81	7/21/2021	8/2/2021	8/2/2021	1	46501	EAACSW58800	382084239
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304411	435	109.67	7/7/2021	8/2/2021	8/2/2021	1	46501	E6Y1RKP700	742515841
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	3	41900	DFJLTZSGR00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	2	41900	DZ7SWF1B000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	173.56	7/19/2021	8/2/2021	8/2/2021	1	46501	E8PCRK1F00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000277579	435	6.6	6/24/2021	8/2/2021	8/2/2021	1	46501	EMTXSVBFS00	271121048
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	108.68	7/22/2021	8/3/2021	8/3/2021	1	41900	DH3YR6DK700	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000249529	435	139.81	7/13/2021	8/2/2021	8/2/2021	1	46501	E5ACRF1DH00	462822799
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	8.56	7/19/2021	8/3/2021	8/3/2021	4	41900	DN57G7W8H00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000239221	435	53.66	7/13/2021	8/2/2021	8/2/2021	1	46501	EQTXSVK7Q00	710905290
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000239060	435	24.44	7/20/2021	8/2/2021	8/2/2021	1	46501	EQACSWBWWY00	460489026
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCC5P00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322879	435	13.82	7/20/2021	8/2/2021	8/2/2021	1	46501	EG36ST7V400	382084239
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12388859	435	5.5	6/30/2021	8/2/2021	8/2/2021	1	46501	ETTXRK3KW00	746000717
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	108.73	7/16/2021	8/3/2021	8/3/2021	1	41900	D7PN597FC00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000249529	435	144.12	7/9/2021	8/2/2021	8/2/2021	1	46501	E6FCRH03700	462822799
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000285355	435	52.33	6/1/2021	8/2/2021	8/2/2021	1	46501	ERWZSSJZS00	223875437
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000285355	435	-15	6/1/2021	8/2/2021	8/2/2021	1	46501	ERWZSSJZS00	223875437
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-86.4	7/12/2021	8/3/2021	8/3/2021	1	41900	D003LVSRW01	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	8	7/23/2021	8/3/2021	8/3/2021	1	41900	DN57G98V200	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000266637	435	949	7/25/2021	8/2/2021	8/2/2021	1	46501	EGJMS039F00	621656022
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	7.5	7/17/2021	8/3/2021	8/3/2021	1	41900	DFJLTZDYS00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322879	435	55.02	7/21/2021	8/2/2021	8/2/2021	1	46501	EKACSY9N600	382084239
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	597.16	7/23/2021	8/2/2021	8/2/2021	1	46501	E3JMRMRBC00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000282137	435	9.32	6/29/2021	8/2/2021	8/2/2021	1	46501	EK36SR7HQ00	752472510
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12388859	435	5.5	6/11/2021	8/2/2021	8/2/2021	1	46501	E8PCRFBGC00	746000717
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000232094	435	98	7/22/2021	8/2/2021	8/2/2021	1	46501	E9RVQ874B00	842701768
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	362.93	7/22/2021	8/2/2021	8/2/2021	1	46501	EA36SY2ZH00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	1	46501	EVACRQJNW00	465292740
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	13.77	7/21/2021	8/3/2021	8/3/2021	1	41900	DF8CVH6L200	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821216000443413	435	336	5/23/2021	8/4/2021	8/4/2021	3	46501	EQJMS1JTB00	596012500
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000298425	435	129.9	7/28/2021	8/2/2021	8/2/2021	1	46501	E6FCRP04500	203099334
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	15.66	7/19/2021	8/3/2021	8/3/2021	1	41900	DK7RMF21K00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	57.78	7/19/2021	8/3/2021	8/3/2021	3	41900	DNYXDV91300	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	468.86	7/22/2021	8/3/2021	8/3/2021	1	41900	DTGR4WXP000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12387839	435	141.45	7/19/2021	8/2/2021	8/2/2021	1	46501	EZ36RGCBZ00	470874059
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-109.41	7/5/2021	8/3/2021	8/3/2021	1	41900	DL1FKW51901	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000300419	435	440	7/22/2021	8/2/2021	8/2/2021	1	46501	PGTXSR1FJ00	383656538

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8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	184.47	7/6/2021	8/2/2021	8/2/2021	1	46501	E7TXRMYPO00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000258780	435	120.61	7/14/2021	8/2/2021	8/2/2021	3	46501	E7JMRH19700	262150760
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000258780	435	19.77	7/16/2021	8/2/2021	8/2/2021	3	46501	E7ACRG2C600	262150760
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	63.53	7/18/2021	8/3/2021	8/3/2021	1	41900	D1LGJ3DF400	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	1.72	7/21/2021	8/3/2021	8/3/2021	1	41900	DGLHS46BF00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	77.33	7/19/2021	8/2/2021	8/2/2021	4	46501	E2PCRHLMP00	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	77.33	7/19/2021	8/2/2021	8/2/2021	3	46501	E2FCRK6C000	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	77.33	7/19/2021	8/2/2021	8/2/2021	2	46501	E1TXRK9RG00	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	41.86	7/16/2021	8/2/2021	8/2/2021	2	46501	EZACRGCBV00	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	52.33	7/19/2021	8/2/2021	8/2/2021	1	46501	EZTXRGCBX00	470874059
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	810.44	7/20/2021	8/3/2021	8/3/2021	1	41900	DWVSONFQC00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000303712	435	385.91	7/21/2021	8/2/2021	8/2/2021	1	46501	E4PCRMW5L00	742206635
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	86.45	7/17/2021	8/3/2021	8/3/2021	1	41900	DNPPF9NB700	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	27.78	7/20/2021	8/3/2021	8/3/2021	1	41900	DKS6LHHH700	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-27.78	7/2/2021	8/3/2021	8/3/2021	1	41900	D120JX2NW01	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000287972	435	39.44	7/5/2021	8/2/2021	8/2/2021	2	46501	EJFCSWLC200	741800367
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387963	435	115.97	6/17/2021	8/2/2021	8/2/2021	1	46501	EKTXSWDNX00	112483828
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	14.07	7/20/2021	8/3/2021	8/3/2021	1	41900	DTGR4WHZNO0	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	47	7/8/2021	8/2/2021	8/2/2021	1	46501	EAACSWHR300	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000278211	435	24.44	7/15/2021	8/2/2021	8/2/2021	1	46501	EDPCSTRTQ00	200487647
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	519.71	7/20/2021	8/3/2021	8/3/2021	1	41900	D2D4GQC0G00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	5.19	7/22/2021	8/3/2021	8/3/2021	1	41900	DX4006LKG00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000274263	435	77.41	7/16/2021	8/2/2021	8/2/2021	1	46501	EMJMSTW7Q00	651255384
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000224783	435	53.66	7/12/2021	8/2/2021	8/2/2021	1	46501	E9ACQ926800	810824269
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	2,484.22	7/16/2021	8/2/2021	8/2/2021	3	46501	EGJMSXWNH00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	149.36	7/16/2021	8/2/2021	8/2/2021	3	46501	EGJMSXWNH01	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000254779	435	11.28	7/12/2021	8/2/2021	8/2/2021	3	46501	EATXSWMJ600	464001696
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000274263	435	141.45	7/15/2021	8/2/2021	8/2/2021	1	46501	ETJMRKQHZ00	651255384
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000305191	435	39.44	7/15/2021	8/2/2021	8/2/2021	1	46501	ET36RGGQ900	742652339
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	6.63	7/18/2021	8/3/2021	8/3/2021	1	41900	DSY95SWT100	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	87.24	7/23/2021	8/3/2021	8/3/2021	4	41900	DHNDQ8SPJ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	3	41900	DJ5VPBTFH00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	37.2	7/23/2021	8/3/2021	8/3/2021	4	41900	DY5WYBNV800	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304587	435	10.62	6/8/2021	8/2/2021	8/2/2021	1	46501	ECACSSM1X00	742554159
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821216000388268	435	410.94	3/11/2021	8/4/2021	8/4/2021	1	46501	EG36SC79500	270975362
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821216000412817	435	116.64	5/1/2021	8/4/2021	8/4/2021	1	46501	ETACQ9RM100	742039068
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821216000412817	435	65.73	6/9/2021	8/4/2021	8/4/2021	1	46501	ET36Q5QC000	742039068
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000258534	435	36.36	1/22/2021	8/2/2021	8/2/2021	1	46501	ELFCSVW7400	464878891
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	61.18	7/20/2021	8/3/2021	8/3/2021	1	41900	DXXNYS6RQ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	33.74	7/21/2021	8/3/2021	8/3/2021	1	41900	D08BLH44K00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	3.48	7/21/2021	8/3/2021	8/3/2021	1	41900	DGVQRNX2H00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306050	435	53.66	7/21/2021	8/2/2021	8/2/2021	1	46501	E9ACRBW4300	742797645
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000302139	435	68.66	7/13/2021	8/2/2021	8/2/2021	1	46501	EPACSTGGR00	743023822
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	250.15	7/16/2021	8/3/2021	8/3/2021	1	41900	D90S2YN3J00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	4.32	7/23/2021	8/3/2021	8/3/2021	1	41900	D4HYBZV7T00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000224259	435	39.44	7/12/2021	8/2/2021	8/2/2021	1	46501	EQACSWN4L00	810681062
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000224259	435	39.44	7/9/2021	8/2/2021	8/2/2021	1	46501	EQJMSWGP000	810681062
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	979.37	7/16/2021	8/3/2021	8/3/2021	1	41900	DC4KZ68NZ00	6907058

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8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	33.61	7/16/2021	8/3/2021	8/3/2021	1	41900	DQ0TBYM3V00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000307605	435	68.66	7/23/2021	8/2/2021	8/2/2021	1	46501	EDFCXSVR600	201377587
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000307605	435	23.05	7/19/2021	8/2/2021	8/2/2021	1	46501	E6PCRJ06200	201377587
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12388854	435	108.76	7/9/2021	8/2/2021	8/2/2021	1	46501	ECTXSVOXN00	743013109
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000305607	435	143.76	6/5/2021	8/2/2021	8/2/2021	3	46501	ETJMRRM66D00	742730815
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000305607	435	0.56	6/5/2021	8/2/2021	8/2/2021	3	46501	ETJMRRM66D01	742730815
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	45.07	7/19/2021	8/3/2021	8/3/2021	1	41900	D2XLFRQ2700	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	971.54	7/22/2021	8/3/2021	8/3/2021	2	41900	DMCKHPL3400	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	34.11	7/16/2021	7/31/2021	8/2/2021	2	46501	E3JMRHJG000	201982056
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000282137	435	9.32	7/7/2021	8/2/2021	8/2/2021	2	46501	EX36RG5PV00	752472510
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	20.59	7/23/2021	8/3/2021	8/3/2021	1	41900	DBWBZQLPRO0	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000274135	435	146.75	7/5/2021	8/2/2021	8/2/2021	1	46501	EXJMRHD8Z00	205667741
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000274135	435	14.11	7/5/2021	8/2/2021	8/2/2021	1	46501	EXJMRHD8Z01	205667741
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	236.25	7/21/2021	8/2/2021	8/2/2021	1	46501	EX36RJ4J000	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12386490	435	135.05	7/21/2021	8/2/2021	8/2/2021	1	46501	EKTXSXCFY00	471296208
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000298684	435	1,878.40	7/11/2021	8/2/2021	8/2/2021	1	46501	ECJMSXS8500	203241687
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12388712	435	68.5	7/12/2021	8/2/2021	8/2/2021	3	46501	ETTNRNFQ600	834128865
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12388712	435	14.77	6/15/2021	8/2/2021	8/2/2021	3	46501	EPPCST6NM00	834128865
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	1.04	7/23/2021	8/3/2021	8/3/2021	1	41900	DF8CVHPNM00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	396.32	7/18/2021	8/3/2021	8/3/2021	1	41900	DRMS84NJV00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000281550	435	377.47	6/11/2021	8/2/2021	8/2/2021	1	46501	EDPCSX3XK00	272466786
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000281550	435	138.37	6/11/2021	8/2/2021	8/2/2021	1	46501	E336RQFD300	272466786
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000281556	435	31.99	6/11/2021	8/2/2021	8/2/2021	1	46501	EPY1S08XP00	272466786
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	32.64	7/16/2021	8/3/2021	8/3/2021	1	41900	D51DB00JZ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-32.64	7/12/2021	8/3/2021	8/3/2021	1	41900	DF04VVLVJ01	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000301684	435	53.66	7/16/2021	8/2/2021	8/2/2021	1	46501	E7ACRG42500	742943225
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322879	435	36.72	7/20/2021	8/2/2021	8/2/2021	1	46501	E736RJLJQ00	382084239
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	2,251.93	7/22/2021	8/3/2021	8/3/2021	1	41900	DD6GXC6SW00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	8.64	7/22/2021	8/3/2021	8/3/2021	1	41900	DP74DF0G100	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322879	435	13.54	7/21/2021	8/2/2021	8/2/2021	1	46501	E536RN4BF00	382084239
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000242087	435	85.98	7/9/2021	8/2/2021	8/2/2021	1	46501	EWY1RKYPD00	461115446
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	53.25	7/16/2021	8/3/2021	8/3/2021	1	41900	D8RK3F5FR00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	35.55	7/16/2021	8/3/2021	8/3/2021	1	41900	DGVQRMHTG00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000239221	435	2,751.49	7/15/2021	8/2/2021	8/2/2021	1	46501	E1TXRKMPZ00	710905290
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	832121400803166	435	87.4	7/13/2021	8/2/2021	8/2/2021	1	46501	E2JMRKWF000	742874650
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000239221	435	53.66	7/16/2021	8/2/2021	8/2/2021	1	46501	E2FCRKH4W00	710905290
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000239221	435	1.08	7/15/2021	8/2/2021	8/2/2021	1	46501	E1TXRKMPZ01	710905290
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304411	435	225.04	5/26/2021	8/2/2021	8/2/2021	1	46501	E336RJ94S00	742515841
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304411	435	39.44	6/23/2021	8/2/2021	8/2/2021	1	46501	E3ACRJ08X00	742515841
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	108.68	7/22/2021	8/3/2021	8/3/2021	1	41900	DYCP0Y9SY00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-10.04	7/4/2021	8/3/2021	8/3/2021	1	41900	DIQBX6TJP01	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	62.5	7/22/2021	8/3/2021	8/3/2021	1	41900	DLKWK3H0J00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-62.5	7/14/2021	8/3/2021	8/3/2021	1	41900	DFSTTH5HZ01	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000284802	435	102.26	7/16/2021	8/2/2021	8/2/2021	1	46501	EPPCSX7NZ00	741721807
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306675	435	40	7/17/2021	8/2/2021	8/2/2021	2	46501	ESPCRGV7600	201020949
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322785	435	67.09	7/28/2021	8/2/2021	8/2/2021	1	46501	ER58S1KB100	741655329
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	12.25	7/23/2021	8/3/2021	8/3/2021	2	41900	DXXNYT7YZ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	471.08	7/21/2021	8/3/2021	8/3/2021	1	41900	DWLK1485N00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	3,508.31	7/20/2021	8/2/2021	8/2/2021	1	46501	EVTXRM66200	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	328.86	7/20/2021	8/2/2021	8/2/2021	1	46501	EVTXRM66201	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	810.44	7/21/2021	8/3/2021	8/3/2021	1	41900	DBWBZPWL300	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	215.35	7/16/2021	8/3/2021	8/3/2021	2	41900	DS4M7725500	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	86.4	7/21/2021	8/3/2021	8/3/2021	1	41900	D3G1DVJHR00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304147	435	617.46	6/14/2021	8/2/2021	8/2/2021	2	46501	EWFCRK6N200	742430621
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304147	435	10	6/14/2021	8/2/2021	8/2/2021	2	46501	EWFCRK6N201	742430621
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301315	435	52.33	7/15/2021	8/2/2021	8/2/2021	1	46501	EZJMRH5KT00	742870845
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000220120	435	24.44	7/20/2021	8/2/2021	8/2/2021	1	46501	E6FCRKHOD00	431980247
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	1	41900	DF04VXGG500	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000282137	435	70.98	7/16/2021	8/2/2021	8/2/2021	1	46501	E0PCRL6GL00	752472510
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322430	435	157	7/26/2021	8/2/2021	8/2/2021	1	46501	ERFCS1F7N00	741393060
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000275831	435	10.77	7/21/2021	8/2/2021	8/2/2021	1	46501	ENPCSWJF100	208083212
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	468.86	7/17/2021	8/3/2021	8/3/2021	1	41900	D0SSKHVBL00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	15.62	7/22/2021	8/3/2021	8/3/2021	1	41900	D8HB3Y7ZW00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	1.24	7/19/2021	8/3/2021	8/3/2021	1	41900	D3ZHCWMPM00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000274263	435	77.41	6/28/2021	8/2/2021	8/2/2021	1	46501	EPACST75X00	651255384
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	13.8	7/16/2021	8/3/2021	8/3/2021	1	41900	DLV3JL7L000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	8.97	7/23/2021	8/3/2021	8/3/2021	1	41900	DQK8B2HXD00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	4.75	7/23/2021	8/3/2021	8/3/2021	1	41900	DGVQRPHW100	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	1.91	7/16/2021	8/3/2021	8/3/2021	1	41900	DL1FKZWH000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	0.97	7/23/2021	8/3/2021	8/3/2021	1	41900	DS4M786B600	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301907	435	130.12	7/16/2021	8/2/2021	8/2/2021	1	46501	E8PCRFPF000	742982314
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000268336	435	99.34	4/27/2021	8/2/2021	8/2/2021	1	46501	ECJMSWYBP00	204701276
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301907	435	2.86	7/16/2021	8/2/2021	8/2/2021	1	46501	E8PCRFPF010	742982314
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	169.3	7/22/2021	8/3/2021	8/3/2021	1	41900	D0SSKKB9600	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	937.92	7/21/2021	8/3/2021	8/3/2021	1	41900	D6CJ7PJW000	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	810.44	7/20/2021	8/3/2021	8/3/2021	1	41900	DC4KZ72N100	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	250.95	7/17/2021	8/3/2021	8/3/2021	1	41900	DHNDQ709C00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-937.92	7/15/2021	8/3/2021	8/3/2021	1	41900	DBM403TSH01	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12388218	435	68.66	7/19/2021	8/2/2021	8/2/2021	1	46501	E1ACRJWG900	272452239
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	5.21	7/17/2021	8/3/2021	8/3/2021	1	41900	DTGR4VLJY00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301932	435	29.77	7/14/2021	8/2/2021	8/2/2021	1	46501	E7TXRJB4000	742985661
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	1.59	7/19/2021	8/3/2021	8/3/2021	1	41900	DNYXDV8G400	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	4.74	7/23/2021	8/3/2021	8/3/2021	2	41900	DF8CVHSC200	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	49.72	7/16/2021	8/3/2021	8/3/2021	1	41900	D3ZHCWWSY400	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000239169	435	120.46	7/19/2021	8/2/2021	8/2/2021	1	46501	E1JMRL1RS00	460510254
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	437.78	7/17/2021	8/2/2021	8/2/2021	1	46501	ETJMRRMPC100	742871470
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	27.79	7/17/2021	8/2/2021	8/2/2021	1	46501	ETJMRRMPC101	742871470
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	24.32	7/17/2021	8/2/2021	8/2/2021	1	46501	ETJMRRMPC102	742871470
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	23.98	7/17/2021	8/2/2021	8/2/2021	1	46501	ETJMRRMPG600	742871470
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	17.22	7/17/2021	8/2/2021	8/2/2021	1	46501	E6Y1RKP9000	742871470
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	35.76	7/18/2021	8/3/2021	8/3/2021	1	41900	DGVQRMW5600	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	33.49	7/18/2021	8/3/2021	8/3/2021	1	41900	DHXMPRKZL00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12388859	435	5.5	7/6/2021	8/2/2021	8/2/2021	1	46501	EQACSVXYZ00	746000717
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000281495	435	105.82	7/21/2021	8/2/2021	8/2/2021	2	46501	EFY1SWTMK00	272453492
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306675	435	40	7/19/2021	8/2/2021	8/2/2021	1	46501	EWFCRI08700	201020949
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	40	4/8/2021	8/2/2021	8/2/2021	1	46501	EQJMSOHCJ00	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	26.59	7/21/2021	8/3/2021	8/3/2021	3	41900	DYZKWXDXQ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000275831	435	96.92	7/21/2021	8/2/2021	8/2/2021	3	46501	ENY1STRW800	208083212
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322430	435	34.46	7/21/2021	8/2/2021	8/2/2021	3	46501	EWPCRMVBD00	741393060
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	390.62	7/16/2021	8/3/2021	8/3/2021	1	41900	D9902H28600	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000232094	435	238	7/16/2021	8/2/2021	8/2/2021	1	46501	ESPCRG25300	842701768
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000308086	435	116.51	7/16/2021	8/2/2021	8/2/2021	1	46501	E6PCRJTTL00	201675559
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	54.25	7/16/2021	8/2/2021	8/2/2021	1	46501	E536RN8SJ00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	11.61	7/20/2021	8/3/2021	8/3/2021	1	41900	DB2P13C2N00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	7.66	7/20/2021	8/3/2021	8/3/2021	1	41900	D8734D6RF00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	5.48	7/23/2021	8/3/2021	8/3/2021	1	41900	DP74DF2QZ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	555.89	7/20/2021	8/2/2021	8/2/2021	2	46501	EXACRJ4KK00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000253622	435	136.15	7/23/2021	8/2/2021	8/2/2021	2	46501	EDY1SYP6N00	943427453
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000253622	435	129.78	7/26/2021	8/2/2021	8/2/2021	2	46501	E7ACRM5S600	943427453
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000253622	435	91.36	7/22/2021	8/2/2021	8/2/2021	2	46501	E8Y1RNWTP00	943427453
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000253622	435	88.44	7/21/2021	8/2/2021	8/2/2021	2	46501	E1ACRQLKJ00	943427453
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	54.25	7/20/2021	8/2/2021	8/2/2021	2	46501	E6FCRNPBT00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000291356	435	19.77	5/30/2021	8/2/2021	8/2/2021	2	46501	EQACSVBMW00	320014517
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	1	46501	E1JMRNHHR00	465292740
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	375.28	7/19/2021	8/3/2021	8/3/2021	1	41900	D9902JDYG00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	13.36	7/18/2021	8/3/2021	8/3/2021	1	41900	DG21T1GZ500	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-11.48	6/8/2021	8/3/2021	8/3/2021	1	41900	D6WZ6BLG101	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000222628	435	144.87	7/15/2021	8/2/2021	8/2/2021	1	46501	EHFCSW72100	450574896
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000237727	435	15.51	7/19/2021	8/2/2021	8/2/2021	1	46501	EJACSWWOP00	710894171
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322879	435	27.54	7/23/2021	8/2/2021	8/2/2021	1	46501	EXTXRLHXM00	382084239
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	2,251.93	7/18/2021	8/3/2021	8/3/2021	1	41900	DPRLCFJ800	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	2,091.03	7/17/2021	8/3/2021	8/3/2021	1	41900	DYQBXBT1J00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	153.53	7/23/2021	8/3/2021	8/3/2021	1	41900	D1VPHBPM500	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	10.04	7/23/2021	8/3/2021	8/3/2021	1	41900	D3G1DW10Z00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000277579	435	492.28	7/15/2021	8/2/2021	8/2/2021	1	46501	ESY1RKVFR00	271121048
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000239060	435	24.44	7/23/2021	8/2/2021	8/2/2021	1	46501	E736RJC4K00	460489026
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322785	435	70.64	7/14/2021	8/2/2021	8/2/2021	1	46501	EWPCRPXC4Z00	741655329
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	251.3	7/22/2021	8/2/2021	8/2/2021	1	46501	ESY1RMVCM00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000280576	435	120	7/15/2021	8/2/2021	8/2/2021	2	46501	EVTXRH70600	272008627
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	104.01	7/16/2021	8/3/2021	8/3/2021	1	41900	D120K189F00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-108.68	7/6/2021	8/3/2021	8/3/2021	1	41900	D2NCG3FFQ01	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322578	435	358.8	7/9/2021	8/2/2021	8/2/2021	1	46501	EPACSYWGF00	756004221
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322366	435	188.12	7/16/2021	8/2/2021	8/2/2021	1	46501	EDFCST75Z00	756002868
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322578	435	170.4	7/16/2021	8/2/2021	8/2/2021	1	46501	ENY1SW48500	756004221
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304411	435	82.7	7/6/2021	8/2/2021	8/2/2021	1	46501	E736RGWGS00	742515841
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	135.24	7/21/2021	8/2/2021	8/2/2021	1	46501	EVMJRLSQR00	742802643
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304540	435	116.51	7/21/2021	8/2/2021	8/2/2021	1	46501	E2FCRLZ0K00	742543414
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	1	46501	E1JMRNXC00	465292740
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000284638	435	53.66	7/16/2021	8/2/2021	8/2/2021	1	46501	E8Y1RG06B00	274455437
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	40	7/23/2021	8/3/2021	8/3/2021	1	41900	DBWBZQTOLO0	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	1,448.96	7/19/2021	8/3/2021	8/3/2021	1	41900	DWVSONFZT00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	600.21	7/23/2021	8/3/2021	8/3/2021	1	41900	DPHCYJCQ00	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-1.3	7/8/2021	8/3/2021	8/3/2021	1	41900	D3Q8D87Y801	6907058
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	-29.81	7/8/2021	8/3/2021	8/3/2021	1	41900	D756652Q201	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-914.34	7/8/2021	8/3/2021	8/3/2021	1	41900	DV063TXRN01	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000298425	435	71.97	7/28/2021	8/2/2021	8/2/2021	1	46501	EZTXRMZNS500	203099334
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000232094	435	333.6	7/9/2021	8/2/2021	8/2/2021	1	46501	E903RC20H00	842701768
8/4/2021	49392	285608	285608	10	4 HS BASIC		9820	12386708	435	43.52	6/7/2021	8/2/2021	8/2/2021	1	46501	EGACSW17C00	473345905
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000280576	435	33	7/15/2021	8/2/2021	8/2/2021	1	46501	EVTXKRG5D00	272008627
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	54.25	7/15/2021	8/2/2021	8/2/2021	2	46501	E3TXRLM3T00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000242087	435	34.11	7/9/2021	8/2/2021	8/2/2021	1	46501	EHY1SWYNB00	461115446
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000242087	435	19.65	7/9/2021	8/2/2021	8/2/2021	1	46501	EJACSYDW300	461115446
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	4.17	7/20/2021	8/3/2021	8/3/2021	1	41900	D3Q8DCF6700	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	1.35	7/16/2021	8/3/2021	8/3/2021	1	41900	DHNDQ6RGV00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000234243	435	85.5	7/21/2021	8/2/2021	8/2/2021	1	46501	EC36STDQB00	474281011
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322879	435	50.08	7/21/2021	8/2/2021	8/2/2021	1	46501	EJFCSYFD00	382084239
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	418.14	7/16/2021	8/2/2021	8/2/2021	1	46501	E536RPQV500	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000274971	435	41.87	6/30/2021	8/2/2021	8/2/2021	1	46501	E9ACRBC8L00	205876191
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	40	7/21/2021	8/3/2021	8/3/2021	3	41900	DXD6ZQSR100	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	40	7/19/2021	8/3/2021	8/3/2021	2	41900	DFSTJTBWY00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	EHPCSS7Q900	201020949
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	1	46501	EWFCRMDV00	465292740
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	489.97	7/21/2021	8/3/2021	8/3/2021	4	41900	DB2P13QLY00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	8.84	7/21/2021	8/3/2021	8/3/2021	4	41900	DYZKWXCC500	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	4.23	7/20/2021	8/3/2021	8/3/2021	1	41900	D8HB3XNRQ00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	1.53	7/20/2021	8/3/2021	8/3/2021	1	41900	D8734D6VW00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	16.94	3/11/2021	8/2/2021	8/2/2021	1	46501	EWPCRMH1200	465292740
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304587	435	127.44	6/2/2021	8/2/2021	8/2/2021	1	46501	EPACSYF8H00	742554159
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304587	435	23.84	6/2/2021	8/2/2021	8/2/2021	1	46501	EIJ1SYRZH00	742554159
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304587	435	21.23	6/2/2021	8/2/2021	8/2/2021	1	46501	EPACSYF8H01	742554159
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	499.23	7/23/2021	8/3/2021	8/3/2021	2	41900	DV063ZCMT00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	2,251.93	7/20/2021	8/3/2021	8/3/2021	1	41900	DJZJMWVC200	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000268433	435	123.63	4/22/2021	8/2/2021	8/2/2021	1	46501	EBY1SWWW4Z00	204732028
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000268433	435	39.44	4/26/2021	8/2/2021	8/2/2021	1	46501	EDPCSRZM400	204732028
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260770	435	1,576.74	7/19/2021	8/2/2021	8/2/2021	1	46501	EAJMSZXKW00	233069260
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000291356	435	137.69	6/22/2021	8/2/2021	8/2/2021	1	46501	EDY1STZ2W00	320014517
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306675	435	40	7/18/2021	8/2/2021	8/2/2021	1	46501	EZACRFMXZ00	201020949
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	135.24	7/21/2021	8/2/2021	8/2/2021	1	46501	EZACR4J4C00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	4.23	7/22/2021	8/3/2021	8/3/2021	1	41900	DWVSONXZW00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	81.04	7/21/2021	8/3/2021	8/3/2021	2	41900	DJZJMXB8B00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	51.33	7/21/2021	8/3/2021	8/3/2021	2	41900	D6WZ6R9Q300	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	39.23	7/21/2021	8/3/2021	8/3/2021	2	41900	DFSTJTBWY00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	101.71	7/18/2021	8/3/2021	8/3/2021	1	41900	DYSWY92DT00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000236421	435	793.07	6/30/2021	8/2/2021	8/2/2021	1	46501	EJMSVVDW00	474700333
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	76.44	7/22/2021	8/2/2021	8/2/2021	1	46501	E4Y1RLM5100	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	58.8	7/22/2021	8/2/2021	8/2/2021	1	46501	EY36RJ4K500	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000303712	435	245	7/26/2021	8/2/2021	8/2/2021	1	46501	EBFCS1FKT00	742206635
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	519.71	7/19/2021	8/3/2021	8/3/2021	1	41900	DGVQRN6JX00	6907058
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	28	7/21/2021	8/2/2021	8/2/2021	1	46501	EQJMSYPZW00	742802643
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	832121400800873	435	88.67	5/19/2021	8/2/2021	8/2/2021	1	46501	EFPCSX32M00	710992609
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	832121400800873	435	47.12	5/19/2021	8/2/2021	8/2/2021	1	46501	EFPCSX32M01	710992609
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	12.73	7/21/2021	8/3/2021	8/3/2021	1	41900	D1B7JLZX300	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306050	435	60.63	7/21/2021	8/2/2021	8/2/2021	1	46501 E8PCRG37800	742797645	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	15.79	7/16/2021	8/3/2021	8/3/2021	2	41900 D6WZ6Q1VF00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	5.19	7/21/2021	8/3/2021	8/3/2021	1	41900 DWBB1LW9R00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	10.08	7/22/2021	8/3/2021	8/3/2021	1	41900 DPRLCGX0200	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000276407	435	17.44	7/23/2021	8/2/2021	8/2/2021	1	46501 ERFCS07HH00	270720545	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	88.2	7/22/2021	8/2/2021	8/2/2021	1	46501 EXJMRJ4J300	742802643	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301315	435	87.39	7/13/2021	8/2/2021	8/2/2021	1	46501 E5JMRF8M700	742870845	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	24.44	7/21/2021	8/2/2021	8/2/2021	1	46501 EVJMRK15Y00	465292740	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	15.62	7/19/2021	8/3/2021	8/3/2021	1	41900 DH3YR5H6J00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	4.23	7/18/2021	8/3/2021	8/3/2021	1	41900 DRM584LFJ00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-47	7/7/2021	8/3/2021	8/3/2021	1	41900 DHD5QLD8201	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000302135	435	78.5	7/14/2021	8/2/2021	8/2/2021	1	46501 ESPCRJ95K00	743023454	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	3.33	7/23/2021	8/3/2021	8/3/2021	1	41900 DXNFXZ8SJG00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	1.35	7/17/2021	8/3/2021	8/3/2021	2	41900 DX40052VW00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000303455	435	89.11	7/12/2021	8/2/2021	8/2/2021	1	46501 ERFCSWKJF00	742139209	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	40	4/22/2021	8/2/2021	8/2/2021	1	46501 EPY1SZ2NN00	465292740	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000301323	435	100.37	7/12/2021	8/2/2021	8/2/2021	1	46501 E6Y1RJBL000	742871470	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000284638	435	68.66	7/20/2021	8/2/2021	8/2/2021	1	46501 EOPCRHC1G00	274455437	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000268336	435	36.94	7/21/2021	8/2/2021	8/2/2021	1	46501 E536RPY1Q00	204701276	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000260755	435	13.9	5/17/2021	8/2/2021	8/2/2021	1	46501 E5Y1RJ49800	465292740	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-125.65	7/11/2021	8/3/2021	8/3/2021	1	41900 DBBX0JZR801	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	817.55	7/17/2021	8/3/2021	8/3/2021	1	41900 DBWBZNWST00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000322615	435	87.84	7/16/2021	8/2/2021	8/2/2021	1	46501 EVTXRHDZ800	741601453	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000291356	435	137.69	6/25/2021	8/2/2021	8/2/2021	1	46501 ECTXSXS8F00	320014517	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000273891	435	137.08	6/30/2021	8/2/2021	8/2/2021	1	46501 EAACSQ6R300	205604060	
8/4/2021	49392	285608	285608	10	00000		9059	00000	195	0.01	6/30/2021	7/22/2021	8/3/2021	1	46501 EAACSQ6R300		
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-17.51	7/8/2021	8/3/2021	8/3/2021	2	41900 DVSW2F6X701	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	50.22	7/19/2021	8/3/2021	8/3/2021	1	41900 DPHCCXD4000	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	1.35	7/21/2021	8/3/2021	8/3/2021	1	41900 DK7RMFNDB00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	8.84	7/23/2021	8/3/2021	8/3/2021	1	41900 DJ5VPB5V000	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	600.74	7/21/2021	8/2/2021	8/2/2021	1	46501 E1ACRMRDC00	742802643	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	-110.78	7/9/2021	8/3/2021	8/3/2021	1	41900 D7FF5PPQC01	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821216000455633	435	55	7/27/2021	8/4/2021	8/4/2021	1	46501 EFY150QSV00	50340626	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821216000455633	435	116.05	7/27/2021	8/4/2021	8/4/2021	1	46501 EDY1SX1W000	50340626	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	6.5	7/16/2021	8/3/2021	8/3/2021	1	41900 D455BGD3G00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000306131	435	70	7/27/2021	8/2/2021	8/2/2021	1	46501 E736RM73R00	742802643	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380771	59	6.22	7/23/2021	8/3/2021	8/3/2021	1	41900 DBM4066PD00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	5.19	7/20/2021	8/3/2021	8/3/2021	1	41900 DNYXDVSR000	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000299988	435	53.14	7/20/2021	8/2/2021	8/2/2021	1	46501 EJPCSYFFB00	840611484	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000299988	435	22.73	7/20/2021	8/2/2021	8/2/2021	1	46501 EJPCSYFFB00	840611484	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000291356	435	157.93	1/19/2021	8/2/2021	8/2/2021	3	46501 EDY1SQ7NZ00	320014517	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000291356	435	138.97	1/4/2021	8/2/2021	8/2/2021	3	46501 ELPCSQ7CK00	320014517	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380772	59	153.07	7/16/2021	8/3/2021	8/3/2021	6	41900 DD6GXB1DL00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000305239	435	52.36	7/12/2021	8/2/2021	8/2/2021	6	46501 EXTXRGVKH00	742660479	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000307605	435	140.16	7/19/2021	8/2/2021	8/2/2021	2	46501 E6Y1RJ8K900	201377587	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380773	59	11.48	7/21/2021	8/3/2021	8/3/2021	1	41900 D75668VZP00	6907058	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9046	821214000304587	435	10.09	7/21/2021	8/2/2021	8/2/2021	1	46501 EK36SV2N200	742554159	
8/4/2021	49392	285608	285608	10	4 HS BASIC		9056	232120700380774	59	12.98	7/17/2021	8/3/2021	8/3/2021	1	41900 DD6GXB5XG00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	657.31	7/16/2021	8/3/2021	8/3/2021	3	41900	D5KV91SV900	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000260755	435	40	3/22/2021	8/2/2021	8/2/2021	1	46501	EKJMSZNM00	465292740	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380772	59	40	7/16/2021	8/3/2021	8/3/2021	1	41900	DBM4049GR00	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000226197	435	140.7	6/29/2021	8/2/2021	8/2/2021	2	46501	EQTXSOYXK00	452815598	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	8.84	7/22/2021	8/3/2021	8/3/2021	3	41900	DVSW2K6YB00	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000303995	435	28.94	4/27/2021	8/2/2021	8/2/2021	1	46501	E2FCRKZN100	742357970	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000301919	435	109.41	7/22/2021	8/2/2021	8/2/2021	3	46501	EBY1SXNNL00	742984296	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	40	7/20/2021	8/3/2021	8/3/2021	1	41900	DFSTTJGM900	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000260755	435	40	3/29/2021	8/2/2021	8/2/2021	3	46501	ELY1SZDW400	465292740	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380773	59	28.49	7/20/2021	8/3/2021	8/3/2021	1	41900	D9902J53100	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380774	59	24.67	7/19/2021	8/3/2021	8/3/2021	2	41900	DJ5VP99S300	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000293032	435	101.54	7/19/2021	8/2/2021	8/2/2021	2	46501	EFFCSWCHT00	831005828	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304411	435	39.44	7/8/2021	8/2/2021	8/2/2021	1	46501	E1JMRK28M00	742515841	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	375.9	6/11/2021	8/2/2021	8/2/2021	1	46501	E5JMRLM2300	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	49	6/16/2021	8/2/2021	8/2/2021	1	46501	E5JMRLM2300	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000260755	435	16.94	3/22/2021	8/2/2021	8/2/2021	1	46501	EQACSZ6Q000	465292740	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	211.52	7/20/2021	8/2/2021	8/2/2021	1	46501	E7JMRNZ6800	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304540	435	123.66	7/19/2021	8/2/2021	8/2/2021	1	46501	EFACSWYDP00	742543414	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	30.45	7/23/2021	8/2/2021	8/2/2021	1	46501	EPACSY0V000	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	30.45	7/26/2021	8/2/2021	8/2/2021	1	46501	EGACS1B3P00	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000304540	435	24.44	7/20/2021	8/2/2021	8/2/2021	1	46501	EYFCRHN4H00	742543414	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	11.48	7/23/2021	8/3/2021	8/3/2021	1	41900	DBBX0NV7K00	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12388859	435	5.5	7/6/2021	8/2/2021	8/2/2021	1	46501	E5TXRF6WC00	746000717	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000249529	435	139.81	7/9/2021	8/2/2021	8/2/2021	1	46501	E5TXRFZM500	462822799	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9056	232120700380771	59	156.7	7/23/2021	8/3/2021	8/3/2021	1	41900	DQK8B2K2700	6907058	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306131	435	70	7/23/2021	8/2/2021	8/2/2021	1	46501	ER58SZHGS00	742802643	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000306675	435	40	7/21/2021	8/2/2021	8/2/2021	1	46501	EHY1SV61300	201020949	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000322615	435	86.76	7/16/2021	8/2/2021	8/2/2021	1	46501	ETACRQV500	741601453	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9046	821214000302135	435	78.5	7/12/2021	8/2/2021	8/2/2021	1	46501	EPPCSTQB800	743023454	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	103.15	7/21/2021	8/2/2021	8/2/2021	1	46501	E2Y1RHVV201	470874059	
8/4/2021	49392	285608	285608	10	4	HS BASIC	9820	12387839	435	40.64	7/21/2021	8/2/2021	8/2/2021	1	46501	E2Y1RHVV200	470874059	
HS BASIC Total										59,318.13								
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000256271	435	185	7/20/2021	8/2/2021	8/2/2021	1	46501	EJACSWK2K00	261455666	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000306131	435	466.9	7/21/2021	8/2/2021	8/2/2021	1	46501	E0Y1RJ55100	742802643	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000240095	435	457.8	7/23/2021	8/2/2021	8/2/2021	1	46501	E336RM7FT00	475349604	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380771	59	457.87	7/22/2021	8/3/2021	8/3/2021	1	41900	DKHZLZMS100	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380773	59	68.11	7/20/2021	8/3/2021	8/3/2021	2	41900	DNPPFBDZN00	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380771	59	2.2	7/22/2021	8/3/2021	8/3/2021	3	41900	D7PN5C2VR00	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000269157	435	200.06	11/7/2020	8/2/2021	8/2/2021	2	46501	E4Y1PZNDL01	371829497	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9820	12388223	435	64.44	7/22/2021	8/2/2021	8/2/2021	3	46501	E9ACRCL3600	272620340	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000322879	435	47.76	7/21/2021	8/2/2021	8/2/2021	1	46501	ERNRSVRS500	382084239	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000269157	435	-148.75	11/7/2020	8/2/2021	8/2/2021	2	46501	E4Y1PZNDL01	371829497	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380771	59	1.72	7/23/2021	8/3/2021	8/3/2021	1	41900	DG21T376P00	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380773	59	47.48	7/21/2021	8/3/2021	8/3/2021	2	41900	DF04VYPC000	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380773	59	44.58	7/21/2021	8/3/2021	8/3/2021	2	41900	DKHZLZ8TB00	6907058	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000301342	435	53.66	7/9/2021	8/2/2021	8/2/2021	1	46501	EDPCSQ5C700	742879098	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9056	232120700380771	59	290.36	7/23/2021	8/3/2021	8/3/2021	1	41900	DQTH9LSHH00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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
8/4/2021	49392	285608	285608	10	5 AD BASIC		9820	12386846	435	98.69	7/21/2021	8/2/2021	8/2/2021	6	41039	EFFCSXMXC00	813535759
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000229752	435	186.29	7/19/2021	8/2/2021	8/2/2021	3	46501	EFACSVJFT00	812369811
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000229752	435	89.42	7/17/2021	8/2/2021	8/2/2021	3	46501	EDPCSQWHK00	812369811
8/4/2021	49392	285608	285608	10	5 AD BASIC		9820	12387142	435	89	7/7/2021	8/2/2021	8/2/2021	2	46501	EWFCRJ7DL00	851055537
8/4/2021	49392	285608	285608	10	5 AD BASIC		9820	12387142	435	59	7/8/2021	8/2/2021	8/2/2021	2	46501	EWFCRJ7DL00	851055537
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000299988	435	29.23	7/19/2021	8/2/2021	8/2/2021	3	46501	ELFCSW48100	840611484
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000301684	435	24.44	7/22/2021	8/2/2021	8/2/2021	6	46501	E6Y1RLYWP00	742943225
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000299988	435	8.15	7/19/2021	8/2/2021	8/2/2021	3	46501	ELFCSW48101	840611484
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000229752	435	-25	7/19/2021	8/2/2021	8/2/2021	3	46501	EFACSVJFT00	812369811
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380774	59	11.76	7/17/2021	8/3/2021	8/3/2021	1	41900	DW2321BVF00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000305819	435	2,008.40	7/19/2021	8/2/2021	8/2/2021	1	46501	EXTXRHH1P00	742768498
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000305819	435	2,008.40	7/16/2021	8/2/2021	8/2/2021	1	46501	EGACSVPC300	742768498
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821212000011235	435	117.02	7/14/2021	7/31/2021	8/2/2021	1	46501	ECTXSTYJT00	742768498
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	-1.72	7/4/2021	8/3/2021	8/3/2021	1	41900	D6397ZXT01	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000297870	435	224.02	7/17/2021	8/2/2021	8/2/2021	1	46501	EXJMRJ7JP00	202673482
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000297870	435	-22.03	7/17/2021	8/2/2021	8/2/2021	1	46501	EXJMRJ7JP00	202673482
8/4/2021	49392	285608	285608	10	5 AD BASIC		9820	12386519	435	60.14	7/7/2021	8/2/2021	8/2/2021	2	41039	E3ACRNS9100	451835238
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380773	59	13.77	7/20/2021	8/3/2021	8/3/2021	1	41900	DHXMPS4F400	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000299988	435	81.72	7/20/2021	8/2/2021	8/2/2021	1	46501	EMJMSZL1W00	840611484
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380774	59	158.87	7/17/2021	8/3/2021	8/3/2021	1	41900	D6MR75RQD00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000318651	435	116.52	7/21/2021	8/2/2021	8/2/2021	2	46501	EVTXRKWL700	20692909
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380771	59	4.32	7/23/2021	8/3/2021	8/3/2021	1	41900	DRM5866DM00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380771	59	421.12	7/23/2021	8/3/2021	8/3/2021	1	41900	D7PN5CCF300	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000281651	435	57.88	7/14/2021	8/2/2021	8/2/2021	1	46501	E4Y1RHGWL00	272485384
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000260755	435	40	3/29/2021	8/2/2021	8/2/2021	2	46501	ENPCS95L00	465292740
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000306675	435	40	7/13/2021	8/2/2021	8/2/2021	1	46501	E2Y1RGTT000	201020949
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380771	59	3.96	7/22/2021	8/3/2021	8/3/2021	1	41900	DKS6LHWQW00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380773	59	8.84	7/21/2021	8/3/2021	8/3/2021	1	41900	D3G1DVMBLO0	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380773	59	6.84	7/21/2021	8/3/2021	8/3/2021	1	41900	DW2322JSF00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380773	59	1.72	7/21/2021	8/3/2021	8/3/2021	1	41900	DQTH9LC4R00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000322615	435	285	7/21/2021	8/2/2021	8/2/2021	4	46501	E3JMRH5Y800	741601453
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000322615	435	173.44	7/21/2021	8/2/2021	8/2/2021	1	46501	E1TXRLC8H00	741601453
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000322879	435	7.91	7/21/2021	8/2/2021	8/2/2021	2	46501	EX36RJLH400	382084239
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000232094	435	238	7/19/2021	8/2/2021	8/2/2021	1	46501	EVACRG4JK00	842701768
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	38.07	7/16/2021	8/3/2021	8/3/2021	2	41900	D75667KM000	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000274263	435	85.58	7/16/2021	8/2/2021	8/2/2021	2	46501	ENPCSTKHG00	651255384
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	267.41	7/16/2021	8/3/2021	8/3/2021	1	41900	DYG3XTOD300	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	13.36	7/16/2021	8/3/2021	8/3/2021	1	41900	DB2P128JH00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000282137	435	9.32	7/6/2021	8/2/2021	8/2/2021	1	46501	EG36SR7JH00	752472510
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380773	59	33.61	7/20/2021	8/3/2021	8/3/2021	3	41900	D8HB3XTKN00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	33.74	7/16/2021	8/3/2021	8/3/2021	1	41900	DV8F3FVY000	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380772	59	20.59	7/16/2021	8/3/2021	8/3/2021	1	41900	DY5WY8TGG00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000322615	435	165.19	7/16/2021	8/2/2021	8/2/2021	1	46501	EWPCRJGF00	741601453
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000322615	435	72.39	7/16/2021	8/2/2021	8/2/2021	1	46501	EWPCRJGF01	741601453
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000260755	435	40	3/15/2021	8/2/2021	8/2/2021	1	46501	E3JMRCLJY00	465292740
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000302219	435	59.6	7/20/2021	8/2/2021	8/2/2021	1	46501	ETTXYMYX00	743102526
8/4/2021	49392	285608	285608	10	5 AD BASIC		9056	232120700380771	59	153.07	7/22/2021	8/3/2021	8/3/2021	1	41900	DQTH9LHMS00	6907058
8/4/2021	49392	285608	285608	10	5 AD BASIC		9046	821214000306675	435	40	7/16/2021	8/2/2021	8/2/2021	1	46501	EMJMSTZ6Y00	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line	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	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000306675	435	-40	7/16/2021	8/2/2021	8/2/2021	1	46501	EMJMSTZ6Y00	201020949	
8/4/2021	49392	285608	285608	10	5	AD BASIC	9046	821214000255329	435	34.56	7/14/2021	8/2/2021	8/2/2021	1	46501	EXACRFH8W00	611775902	
AD BASIC Total										9,890.80								
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232120700380774	59	209.49	7/19/2021	8/3/2021	8/3/2021	1	41900	DV063XV4B00	6907058	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821214000299254	435	3,212.48	7/13/2021	8/2/2021	8/2/2021	1	46501	ESY1RKTYW00	203059260	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821214000293105	435	9.35	7/13/2021	8/2/2021	8/2/2021	1	46501	E0FCRG20R00	741940911	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232120700380774	59	108.68	7/17/2021	8/3/2021	8/3/2021	3	41900	D7YW4TYW700	6907058	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821214000254688	435	33.57	7/12/2021	8/2/2021	8/2/2021	1	46501	EJFCSWNSQ00	463981689	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821214000282110	435	383	7/20/2021	8/2/2021	8/2/2021	1	46501	E736RH16B00	752131429	
8/4/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821214000282110	435	126.5	7/20/2021	8/2/2021	8/2/2021	1	46501	EYPCRHD6H00	752131429	
COBRA BASIC-HC Total										4,083.07								
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232120700380774	59	13.77	7/18/2021	8/3/2021	8/3/2021	1	41900	DV8F3G2FV00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232120700380772	59	1.35	7/16/2021	8/3/2021	8/3/2021	1	41900	DCPOY81W500	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252121500274080	266	4	6/1/2021	8/6/2021	8/4/2021	99	46500	NPFC5162K00	742889447	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252121500274080	266	4	5/1/2021	8/6/2021	8/4/2021	99	46500	NPACS1RN800	742889447	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	252121500274080	266	4	4/1/2021	8/6/2021	8/4/2021	99	46500	NNY1SZ1JL00	742889447	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232120700380773	59	857.75	7/20/2021	8/3/2021	8/3/2021	3	41900	DZ7SWFJ2600	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232120700380771	59	82.61	7/23/2021	8/3/2021	8/3/2021	1	41900	DG21T334G00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232120700380771	59	47.82	7/23/2021	8/3/2021	8/3/2021	1	41900	DYQBXDKCC00	6907058	
RET BASIC-AD Total										1,015.30								
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380772	59	-562.7	7/14/2021	8/3/2021	8/3/2021	1	41900	DFJLTYJFF01	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000282137	435	48.21	7/6/2021	8/2/2021	8/2/2021	1	41039	E6Y1RJHCG00	752472510	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	817.55	7/19/2021	8/3/2021	8/3/2021	1	41900	DD6GXBCQCN00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	553.47	7/22/2021	8/3/2021	8/3/2021	1	41900	DGLHS4NTC00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	549.82	7/20/2021	8/3/2021	8/3/2021	1	41900	DXXNYS1ZL00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	59.74	7/20/2021	8/3/2021	8/3/2021	1	41900	D4S5BH7WJ00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000282137	435	93.66	7/6/2021	8/2/2021	8/2/2021	1	46501	E6Y1RJHCG00	752472510	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000277579	435	45.8	6/23/2021	8/2/2021	8/2/2021	1	46501	EPY1STY5G00	271121048	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000282137	435	39.44	7/14/2021	8/2/2021	8/2/2021	1	46501	E3ACRL3LR00	752472510	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000282137	435	39.44	6/30/2021	8/2/2021	8/2/2021	1	46501	EYFCRG5TG00	752472510	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	4,055.72	7/19/2021	8/3/2021	8/3/2021	1	41900	D3Q8DC4LW00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380772	59	2.49	7/16/2021	8/3/2021	8/3/2021	1	41900	DDGPWVK5000	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	49.5	7/17/2021	8/3/2021	8/3/2021	1	41900	DZ7SWDN0800	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	6.76	7/17/2021	8/3/2021	8/3/2021	1	41900	DGVQRMMMP500	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	14,721.17	7/22/2021	8/3/2021	8/3/2021	1	41900	DX4006LOZ00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	6,309.08	7/22/2021	8/3/2021	8/3/2021	1	41900	DPRLCGTCS00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380772	59	4.53	7/16/2021	8/3/2021	8/3/2021	1	41900	DNPPF9F9P00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	16.58	7/21/2021	8/3/2021	8/3/2021	1	41900	DQ91BJDJ400	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	438.83	7/22/2021	8/3/2021	8/3/2021	1	41900	D63985F2500	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	36.61	7/22/2021	8/3/2021	8/3/2021	1	41900	DFSTTKD9800	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	0.47	7/19/2021	8/3/2021	8/3/2021	1	41900	DY5WY9FVC00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	18.7	7/17/2021	8/3/2021	8/3/2021	1	41900	DTGR4VMRL00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380772	59	3,968.01	7/16/2021	8/3/2021	8/3/2021	1	41900	DG21T15FR00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	29.94	7/17/2021	8/3/2021	8/3/2021	1	41900	DHNDQ70DP00	6907058	
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380772	59	5	7/16/2021	8/3/2021	8/3/2021	1	41900	DF8CVFTQW00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 8/2/2021 to 8/4/2021

FT Request Wire Activity	Wire Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	109.05	7/17/2021	8/3/2021	8/3/2021	1	41900	D9K720PM300	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	817.55	7/21/2021	8/3/2021	8/3/2021	1	41900	DG21T2DXN00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	0.92	7/20/2021	8/3/2021	8/3/2021	1	41900	DN57G874Z00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	180.32	7/20/2021	8/3/2021	8/3/2021	2	41900	DJZJMX05F00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	13.77	7/19/2021	8/3/2021	8/3/2021	2	41900	D8HB3X3YW00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	2.81	7/19/2021	8/3/2021	8/3/2021	1	41900	DVJN2ZRYK00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12387504	435	143.94	4/13/2021	8/2/2021	8/2/2021	1	46501	E4Y1RJH4T00	260149504
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12387504	435	100.94	3/1/2021	8/2/2021	8/2/2021	1	46501	EWPCRL9QJ00	260149504
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12387504	435	93.66	4/13/2021	8/2/2021	8/2/2021	1	46501	ELFCSX0CJ00	260149504
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000302219	435	59.6	7/20/2021	8/2/2021	8/2/2021	1	46501	EV36RLNVF00	743102526
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000267198	435	31.65	7/19/2021	8/2/2021	8/2/2021	1	46501	E7ACRKK3Z00	263677868
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12387504	435	0.15	4/13/2021	8/2/2021	8/2/2021	1	46501	E4Y1RJH4T01	260149504
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	8.93	7/23/2021	8/3/2021	8/3/2021	2	41900	DSY95VLDQ00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252121500273907	266	3	6/1/2021	8/6/2021	8/4/2021	99	46500	NWPCRNH9X00	742677756
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252121500273907	266	3	5/1/2021	8/6/2021	8/4/2021	99	46500	NWFCRNDFC00	742677756
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252121500273907	266	3	4/1/2021	8/6/2021	8/4/2021	99	46500	NV36RNBHF00	742677756
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380771	59	0.61	7/22/2021	8/3/2021	8/3/2021	2	41900	DXXNYSZC500	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380774	59	17.72	7/19/2021	8/3/2021	8/3/2021	1	41900	DN57G863P00	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821214000306131	435	197.05	7/20/2021	8/2/2021	8/2/2021	2	46501	E903RHWXB00	742802643
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	200.63	7/20/2021	8/3/2021	8/3/2021	1	41900	D08BLGMF700	6907058
8/4/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232120700380773	59	9.58	7/21/2021	8/3/2021	8/3/2021	1	41900	D9902JBH700	6907058
						RET BASIC-HC Total				33,345.70							
						Grand Total				627,774.67							