



Group # 285608 **HIDALGO COUNTY**
Processed Date **8/05/2021 to 8/11/2021**
Reference# **54-21223-0604**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	580,778.46
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	72,260.29
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,219.32
10-004 & 11-004	HEAD START	\$	83,763.95
10-005 & 11-005	APPRAISAL DISTRICT	\$	18,197.17
10-101, 11-101, 12-101	COBRA	\$	93,569.90
10-201	RETIREEES	\$	3,646.87
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	\$	853,435.96

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	5507	345036	236	65.55	9/10/2020	10/6/2020	8/5/2021	1	46501	EGTXL74ZG00	0
8/11/2021	49392	285608	285608	10	1	HC BASIC	5507	288314	236	1,041.55	11/13/2020	1/6/2021	8/5/2021	1	46501	EFY1NCMCQ501	0
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216404	435	22.25	8/6/2021	8/9/2021	8/9/2021	1	41039	EVJMRTZP500	463374087
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	132.42	7/27/2021	8/10/2021	8/10/2021	1	41900	DLKWK4NNF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	189.57	7/19/2021	8/9/2021	8/9/2021	5	46501	E3TXRJ4PF00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	114.26	7/22/2021	8/9/2021	8/9/2021	4	46501	EHPSCSXWG00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	64.44	7/22/2021	8/9/2021	8/9/2021	5	46501	EHFCSZ7CH00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-169.42	7/13/2021	8/10/2021	8/10/2021	1	41900	DSDV6PDRB01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	1	46501	E8FCRQHY300	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	151.05	7/28/2021	8/10/2021	8/10/2021	1	41900	DNFGFW11200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	119.37	6/10/2021	8/9/2021	8/9/2021	1	46501	EZJMRL7RX00	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	77.41	7/6/2021	8/9/2021	8/9/2021	1	46501	EOY1RK1XQ00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	805.1	7/1/2021	8/9/2021	8/9/2021	1	46501	EFY1S1F7K00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	85.95	6/16/2021	8/9/2021	8/9/2021	1	46501	EDY1SZQ6P00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	41.87	5/6/2021	8/9/2021	8/9/2021	1	46501	EHY1SXQ1K00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	200.89	7/27/2021	8/10/2021	8/10/2021	1	41900	DMX0GT26X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	200.5	7/21/2021	8/9/2021	8/9/2021	1	46501	ERWZSV6TG00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	143	7/21/2021	8/9/2021	8/9/2021	1	46501	EQJMSZ5SN00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000221379	435	53.66	7/29/2021	8/9/2021	8/9/2021	1	46501	EXACRMT1B00	844620208
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	816.99	7/19/2021	8/9/2021	8/9/2021	1	46501	EGTXS4GMP00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-86.4	7/22/2021	8/10/2021	8/10/2021	1	41900	D08BLHFFK01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-886.29	7/22/2021	8/10/2021	8/10/2021	1	41900	D8HB3YBGS01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219211	435	9.94	7/22/2021	8/9/2021	8/9/2021	1	46501	ETACRQ6500	463981689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	817.55	7/26/2021	8/10/2021	8/10/2021	4	41900	DR2Q952JJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/16/2021	8/9/2021	8/9/2021	4	46501	EM36SXOCW00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243350	435	24.44	7/27/2021	8/9/2021	8/9/2021	1	46501	EPFCS0SYB00	742797645
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	519.71	7/30/2021	8/10/2021	8/10/2021	1	41900	D51DB3PZN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	468.86	7/30/2021	8/10/2021	8/10/2021	1	41900	D3Q8DGGGT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.19	7/30/2021	8/10/2021	8/10/2021	1	41900	DBM4083Y500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	4	41900	D6CJ7526T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	3	41900	DNPPFF8XJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	2	41900	DV8F3KPW300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	27.08	7/29/2021	8/10/2021	8/10/2021	4	41900	DFJLV2Z1H00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	27.08	7/29/2021	8/10/2021	8/10/2021	3	41900	DN57GC5LV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	27.08	7/29/2021	8/10/2021	8/10/2021	2	41900	DFJLV2Z1L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	119.68	7/29/2021	8/9/2021	8/9/2021	4	46501	EMJMS1BZT00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	119.68	7/29/2021	8/9/2021	8/9/2021	2	46501	EMACS11GL00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	109.42	7/29/2021	8/9/2021	8/9/2021	3	46501	EMJMS1BW600	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000005826	435	104.65	7/21/2021	8/7/2021	8/9/2021	1	46501	E8FCRMVVRM00	456739820
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181954	435	24.44	7/21/2021	8/9/2021	8/9/2021	1	46501	EKTXSYLN200	264724246
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000211855	435	195.11	7/29/2021	8/9/2021	8/9/2021	1	46501	EKTXS3VHB00	203099334
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	6/28/2021	8/9/2021	8/9/2021	2	46501	EQJMSSYG600	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242244	435	47.44	7/26/2021	8/9/2021	8/9/2021	1	46501	ECACSZH9X00	742247256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	17.45	7/30/2021	8/9/2021	8/9/2021	3	41039	ERFCS516K00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	40	7/1/2021	8/9/2021	8/9/2021	3	46501	EK36SX1RQ00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	504.28	7/29/2021	8/10/2021	8/10/2021	1	41900	DRWDT75GYS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000169776	435	185	7/26/2021	8/9/2021	8/9/2021	1	46501	EWFCRM6V000	261455666
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	71.32	4/20/2021	8/9/2021	8/9/2021	1	46501	EJACSYS8700	202373111

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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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/26/2021	8/10/2021	8/10/2021	1	41900	DX4007K7600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	42.13	7/30/2021	8/9/2021	8/9/2021	1	46501	EMACS4Y1Z00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.57	2/25/2021	8/10/2021	8/10/2021	1	41900	D1VPHRGK700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	8.64	7/30/2021	8/10/2021	8/10/2021	2	41900	D120K55Z600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	2	41900	DGVQRQ21900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2,464.47	7/27/2021	8/10/2021	8/10/2021	1	41900	DZ7SWH8FB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261130	435	10.77	7/26/2021	8/9/2021	8/9/2021	2	46501	EOPCLRNHM00	61680528
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.53	7/29/2021	8/10/2021	8/10/2021	2	41900	D7FF5WNGS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802647	435	93.99	5/24/2021	8/9/2021	8/9/2021	1	46501	EZTXRJ7GT00	742874650
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802647	435	2.58	5/24/2021	8/9/2021	8/9/2021	1	46501	EZTXRJ7GT02	742874650
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.2	7/26/2021	8/10/2021	8/10/2021	5	41900	DXXNYTT3X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	133.67	7/18/2021	8/9/2021	8/9/2021	5	46501	EC36SWXT300	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	64.44	7/21/2021	8/9/2021	8/9/2021	5	46501	EBY1SZSBH00	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243262	435	71.98	7/26/2021	8/9/2021	8/9/2021	3	41039	E136RLR4H00	742781616
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	59.31	7/30/2021	8/10/2021	8/10/2021	3	41900	DYQBXGMFK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	1,151.22	7/22/2021	8/9/2021	8/9/2021	3	46501	EM36S1G6900	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/25/2021	8/9/2021	8/9/2021	3	46501	EMACS11HB00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	898.4	7/27/2021	8/10/2021	8/10/2021	2	41900	DQ91BL0MS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.02	7/27/2021	8/10/2021	8/10/2021	2	41900	DZ7SWHBJ200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	101.05	7/23/2021	8/9/2021	8/9/2021	2	46501	ETJMRRJC400	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	8212218000208471	435	21.56	7/21/2021	8/6/2021	8/6/2021	2	46501	E8Y1RNZK000	311656473
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	118.06	7/30/2021	8/9/2021	8/9/2021	1	46501	EKJMS19H800	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	24.59	7/27/2021	8/9/2021	8/9/2021	4	46501	ECACS1W6L00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	124.11	7/28/2021	8/10/2021	8/10/2021	2	41900	D59M9MS5400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	23.2	7/28/2021	8/10/2021	8/10/2021	2	41900	DGVQRQXK700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000236941	435	100.01	7/24/2021	8/11/2021	8/11/2021	2	46501	EWFCRS32M00	473727159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	979.37	7/27/2021	8/10/2021	8/10/2021	1	41900	DN57GB77600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	74.85	7/31/2021	8/9/2021	8/9/2021	2	46501	EFPCS30T500	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	43.51	8/2/2021	8/9/2021	8/9/2021	1	41039	EVACRQWCK00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/30/2021	8/9/2021	8/9/2021	2	46501	ESFCRQXV00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	2	46501	EPACSYC2R00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000190123	435	0.85	7/22/2021	8/9/2021	8/9/2021	1	46501	E4FCRL8M400	271656701
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	354.94	7/29/2021	8/10/2021	8/10/2021	4	41900	DJG2NXQSH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40.79	7/28/2021	8/10/2021	8/10/2021	4	41900	DXNFZ9XW100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	32.46	7/28/2021	8/10/2021	8/10/2021	4	41900	DGVQRQLYR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242014	435	110.34	7/27/2021	8/9/2021	8/9/2021	3	46501	EQJMSZSKJ00	742134317
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242014	435	22.8	7/27/2021	8/9/2021	8/9/2021	3	46501	EQJMSZSKJ01	742134317
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	9.8	7/30/2021	8/9/2021	8/9/2021	1	46501	ERNRS1CZW00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000248161	435	111.48	6/10/2021	8/5/2021	8/5/2021	4	46501	EBPCSPZ0G00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000248161	435	40	6/10/2021	8/5/2021	8/5/2021	4	46501	EBPCSPZ0G01	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/29/2021	8/9/2021	8/9/2021	2	46501	E6Y1RSW7200	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	7/16/2021	8/9/2021	8/9/2021	3	46501	ETACRQYC400	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	24.66	7/29/2021	8/9/2021	8/9/2021	1	46501	EJY1S3SRK00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	500.29	7/27/2021	8/10/2021	8/10/2021	1	41900	DZ7SWH83X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	328.9	7/28/2021	8/10/2021	8/10/2021	1	41900	DC4KZ9ZF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	53.25	7/29/2021	8/10/2021	8/10/2021	1	41900	DX4008NWR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409522	435	110	7/29/2021	8/9/2021	8/9/2021	1	46501	EHFCS25YB00	814485668
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000177620	435	142.85	7/29/2021	8/9/2021	8/9/2021	1	46501	EFFCS4TFH00	263677868

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	109.33	7/30/2021	8/10/2021	8/10/2021	1	41900	DSDV6VJ7P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	96.59	7/28/2021	8/9/2021	8/9/2021	1	46501	EPY1S1T2T00	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	145.59	7/21/2021	8/9/2021	8/9/2021	1	46501	EPACSOLKJ00	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	69.98	7/28/2021	8/10/2021	8/10/2021	1	41900	DMMSH8SSW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	133.99	7/28/2021	8/9/2021	8/9/2021	1	46501	ET36RLL4R00	474281011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	83.14	7/23/2021	8/9/2021	8/9/2021	1	46501	EVJMRNG4C00	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182575	435	146.48	7/29/2021	8/9/2021	8/9/2021	2	46501	EPFCS09V800	270029658
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	36.14	7/29/2021	8/9/2021	8/9/2021	2	46501	EQACS3YNW00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182575	435	19.74	7/22/2021	8/9/2021	8/9/2021	1	46501	EGACSYH8100	270029658
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	12.12	7/29/2021	8/9/2021	8/9/2021	1	46501	EQ36S1DLQ00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182575	435	0.53	7/29/2021	8/9/2021	8/9/2021	1	46501	EPPCSYGN700	270029658
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	15.66	7/26/2021	8/10/2021	8/10/2021	1	41900	D8734FP2200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	4.32	7/28/2021	8/10/2021	8/10/2021	1	41900	D3G1DXFTJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2.56	7/29/2021	8/10/2021	8/10/2021	1	41900	DGVQRR1J000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	1,525.66	7/28/2021	8/9/2021	8/9/2021	1	46501	EZ36RQNH000	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	829.86	7/21/2021	8/9/2021	8/9/2021	1	46501	EJFCS2MXB00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	303.52	7/28/2021	8/9/2021	8/9/2021	1	46501	E2PCRR79C00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	164.5	7/28/2021	8/9/2021	8/9/2021	1	46501	EHPCSZHR200	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000005940	435	126.98	7/8/2021	8/7/2021	8/9/2021	1	46501	E4PCRPBS800	461105510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	13.77	7/30/2021	8/10/2021	8/10/2021	1	41900	D7566C89K00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	876.33	7/27/2021	8/9/2021	8/9/2021	1	46501	E2FCRR47Z00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	123.9	7/14/2021	8/9/2021	8/9/2021	5	46501	EXJMRKYKJ00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243350	435	53.66	7/27/2021	8/9/2021	8/9/2021	1	46501	EPACS0BK00	742797645
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	202.07	7/28/2021	8/9/2021	8/9/2021	1	46501	ELFCS0Y2B00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	74.29	7/28/2021	8/9/2021	8/9/2021	1	46501	ELFCS0Y2B01	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	29.77	8/2/2021	8/9/2021	8/9/2021	1	46501	EQJMS3W7000	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	616.94	2/12/2021	8/9/2021	8/9/2021	1	46501	EMACS0ZBT00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216048	435	24.44	7/26/2021	8/9/2021	8/9/2021	1	46501	E2Y1RLYRG00	364499273
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	1	46501	EYY1RMBXF00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-98.84	7/12/2021	8/10/2021	8/10/2021	1	41900	DK7RMC2M301	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	495.24	12/23/2020	8/9/2021	8/9/2021	6	46501	EZ36RLQW300	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	87.92	12/28/2020	8/9/2021	8/9/2021	6	46501	EFY1SZ27P00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	87.92	12/27/2020	8/9/2021	8/9/2021	6	46501	EGACSSZ5N00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	37.03	12/31/2020	8/9/2021	8/9/2021	6	46501	EG36SXFBL00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	751.65	6/21/2021	8/9/2021	8/9/2021	1	46501	E903RMJ2700	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	52.68	6/18/2021	8/9/2021	8/9/2021	1	46501	EQACSS5W500	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	38.7	6/21/2021	8/9/2021	8/9/2021	1	46501	ERNRS264500	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	48	7/16/2021	8/9/2021	8/9/2021	1	46501	EZJMRLN3C00	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1.72	7/19/2021	8/10/2021	8/10/2021	1	41900	DLKWK2FZ01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	113.84	7/23/2021	8/9/2021	8/9/2021	1	46501	EPPCSV5K200	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000217271	435	80	7/13/2021	8/5/2021	8/5/2021	1	46501	EMTXSVLJC00	821445590
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3,579.00	7/26/2021	8/10/2021	8/10/2021	1	41900	DTQZ4GJPF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5	7/26/2021	8/10/2021	8/10/2021	1	41900	DHD5QS1HS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193306	435	76.07	7/28/2021	8/9/2021	8/9/2021	1	46501	EXTXRMZTF00	272432027
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	52.41	7/29/2021	8/9/2021	8/9/2021	1	46501	EPFCS4BJT00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802647	435	47.75	7/26/2021	8/9/2021	8/9/2021	1	46501	ETACRQ87G00	742874650
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	18.64	7/27/2021	8/10/2021	8/10/2021	1	41900	DCPOYBV7G00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	DLV3JNX0X00	6907058

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8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	29.77	8/4/2021	8/9/2021	8/9/2021	1	46501	E9ACRMPV400	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000254100	435	40	5/21/2021	8/9/2021	8/9/2021	2	46501	E4Y1RLLB700	571197015
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000254100	435	40	6/25/2021	8/9/2021	8/9/2021	2	46501	E5TXRLK6400	571197015
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	5/13/2021	8/9/2021	8/9/2021	2	46501	EJACS1M7T00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241710	435	101.54	7/21/2021	8/9/2021	8/9/2021	1	46501	E1ACRNN6D00	741932437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	13.16	7/28/2021	8/10/2021	8/10/2021	5	41900	D7PN5DMLG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	6.81	7/28/2021	8/10/2021	8/10/2021	5	41900	DTGJ5F74000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242244	435	70.98	7/27/2021	8/9/2021	8/9/2021	5	46501	EMTXSOZZR00	742247256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	5/11/2021	8/9/2021	8/9/2021	2	46501	E6PCRQFSQ00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	979.37	7/25/2021	8/10/2021	8/10/2021	1	41900	D35TFCQ0G00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	25.6	7/30/2021	8/10/2021	8/10/2021	1	41900	DKS6LL7W200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	7.2	7/24/2021	8/10/2021	8/10/2021	1	41900	DDGPWXLHS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	39.44	5/3/2021	8/9/2021	8/9/2021	1	46501	EGTXYSRDK00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	17.51	7/27/2021	8/10/2021	8/10/2021	2	41900	DMCKHR45B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	2	41900	DCPOYCFQJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	E7TXRPK5Y00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	150	2/25/2021	8/9/2021	8/9/2021	2	46501	E3JMRL7S700	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	303.52	7/30/2021	8/9/2021	8/9/2021	2	46501	EPY1S3XGP00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	200.62	7/26/2021	8/10/2021	8/10/2021	3	41900	D7PN5CTDS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2,176.89	7/26/2021	8/10/2021	8/10/2021	3	41900	DL1FL28TV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	5	41900	DLV3JXPQF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236088	435	79.65	7/21/2021	8/9/2021	8/9/2021	2	46501	E536RMY5W00	743016407
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199382	435	98.38	8/2/2021	8/9/2021	8/9/2021	1	46501	ENPCS3QV500	454433340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1,104.05	7/26/2021	8/10/2021	8/10/2021	2	41900	DHNDQ9FZM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219568	435	116.51	7/15/2021	8/9/2021	8/9/2021	1	46501	E4PCRNG2M00	10754562
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	250.65	7/30/2021	8/10/2021	8/10/2021	1	41900	DLKWK5P6Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.43	7/24/2021	8/10/2021	8/10/2021	3	41900	D35TFBXRJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	96.32	7/21/2021	8/9/2021	8/9/2021	2	46501	EPFCSYTSR00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181954	435	8.12	7/22/2021	8/9/2021	8/9/2021	1	46501	EKJMSYLLF00	264724246
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181954	435	8.12	7/28/2021	8/9/2021	8/9/2021	1	46501	ECJMS1DKK00	264724246
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197684	435	69.38	12/30/2020	8/9/2021	8/9/2021	1	46501	EZ36RLQY200	454034067
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197684	435	39.44	7/1/2021	8/9/2021	8/9/2021	1	46501	E336RPPL200	454034067
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	86.79	7/26/2021	8/9/2021	8/9/2021	1	46501	EQJMSZFXX00	201377587
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244868	435	45.23	4/26/2021	8/9/2021	8/9/2021	2	46501	EBY1SZHRC00	205684282
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	5,807.50	7/23/2021	8/9/2021	8/9/2021	1	46501	E136RLK6X01	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	1,298.50	7/23/2021	8/9/2021	8/9/2021	1	46501	E136RLK6X00	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	182.5	7/23/2021	8/9/2021	8/9/2021	1	46501	E136RLK6X02	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	131.5	7/26/2021	8/9/2021	8/9/2021	1	46501	ESY1RPWQF00	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	10	7/30/2021	8/9/2021	8/9/2021	1	46501	EXACRPGW400	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	25.17	7/27/2021	8/10/2021	8/10/2021	1	41900	DSY95WG3800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000276494	435	1,879.20	6/18/2021	8/11/2021	8/11/2021	1	46501	ERWZS364X00	823255386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409259	435	991.34	7/23/2021	8/9/2021	8/9/2021	1	46501	ESPCRNLG400	811316592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	89.75	7/23/2021	8/9/2021	8/9/2021	1	46501	EZACRM69Q00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	130.97	7/26/2021	8/10/2021	8/10/2021	1	41900	DXNFZ975F00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/25/2021	8/9/2021	8/9/2021	1	46501	EGACSZPKN00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	180.32	7/26/2021	8/10/2021	8/10/2021	1	41900	DCPOYBMLH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	62.72	12/17/2020	8/9/2021	8/9/2021	1	46501	ERNRSOXHY00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	8.5	12/17/2020	8/9/2021	8/9/2021	1	46501	E9ACRJTQQ00	272466786

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8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	17.91	7/26/2021	8/10/2021	8/10/2021	1	41900	DRWD7R5MG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189208	435	416.78	7/15/2021	8/9/2021	8/9/2021	3	41039	EBPCSY9X500	821519748
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189208	435	323.28	7/16/2021	8/9/2021	8/9/2021	3	41039	EBPCSY9X501	821519748
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189208	435	271.34	7/14/2021	8/9/2021	8/9/2021	3	41039	EBPCSY9X500	821519748
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189208	435	201.26	7/12/2021	8/9/2021	8/9/2021	3	41039	EBPCSY9X500	821519748
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189208	435	84.08	7/16/2021	8/9/2021	8/9/2021	3	41039	EBPCSY9X500	821519748
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	7,836.52	7/27/2021	8/10/2021	8/10/2021	1	41900	D63986M7500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4,800.00	7/27/2021	8/9/2021	8/9/2021	1	46501	EHFCS21YV00	412166757
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	53.66	7/16/2021	8/9/2021	8/9/2021	2	46501	ELFCS1S4200	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	DSP26BFPT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	30.17	7/31/2021	8/10/2021	8/10/2021	3	41900	DSP26D6FV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2.52	7/29/2021	8/10/2021	8/10/2021	1	41900	DH3YR8PCJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219540	435	140	7/29/2021	8/9/2021	8/9/2021	1	46501	ETACRSTTZ00	371829497
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182636	435	24.44	7/29/2021	8/9/2021	8/9/2021	3	46501	ETACRRGTY00	270035984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	EAJMSZ2KV00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	68.66	7/16/2021	8/9/2021	8/9/2021	2	46501	EPPCSXZGK00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183799	435	545	7/16/2021	8/9/2021	8/9/2021	2	46501	ETTXXRRJHK00	201909363
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	3/25/2021	8/9/2021	8/9/2021	4	46501	EQAC SOP1N00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12412035	435	40	8/5/2021	8/10/2021	8/10/2021	4	46500	EWY1RT2L700	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	1	46501	EVJMRZRCC00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	22.07	7/27/2021	8/10/2021	8/10/2021	1	41900	DGVQQRXK4400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235003	435	24.44	7/27/2021	8/9/2021	8/9/2021	1	46501	EVJMRM7K900	742959361
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	2,400.00	6/22/2021	8/9/2021	8/9/2021	1	46501	EBY1S1G4M00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411131	435	1,980.00	6/23/2021	8/9/2021	8/9/2021	1	46501	EBY1SYT6F00	742852150
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	817.55	7/28/2021	8/10/2021	8/10/2021	1	41900	D08BLK2QM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.61	7/30/2021	8/10/2021	8/10/2021	1	41900	DV8F3KKM500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.72	7/24/2021	8/10/2021	8/10/2021	1	41900	DT6J5D6GC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	12.88	7/29/2021	8/10/2021	8/10/2021	1	41900	DXXNYVZYJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	17.91	7/27/2021	8/10/2021	8/10/2021	1	41900	DC4KZ9WTS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	10,589.32	7/6/2021	8/9/2021	8/9/2021	1	46501	E1TXRF5Q602	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	-713.38	7/6/2021	8/9/2021	8/9/2021	1	46501	E1TXRF5Q602	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000196028	435	1,503.36	6/16/2021	8/9/2021	8/9/2021	1	46501	EBPCS3FQS00	823255386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244868	435	18.8	7/9/2021	8/9/2021	8/9/2021	1	46501	ECTXSZGYV00	205684282
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-161.57	7/19/2021	8/10/2021	8/10/2021	1	41900	D0SSKJ94801	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	9,629.65	7/29/2021	8/10/2021	8/10/2021	1	41900	DL9NKN2CV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	152.86	6/24/2021	8/9/2021	8/9/2021	1	46501	EXJMRNL6H00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-22.21	7/12/2021	8/10/2021	8/10/2021	3	41900	D7PN580CT01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242688	435	275	6/29/2021	8/9/2021	8/9/2021	2	46501	E3TXRKBLLJ00	741680498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	67.71	6/15/2021	8/9/2021	8/9/2021	3	46501	E2PCRLK3G00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	EXTXRLRST00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	23.67	7/29/2021	8/9/2021	8/9/2021	3	46501	E8FCRQW4700	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	468.86	7/24/2021	8/10/2021	8/10/2021	1	41900	D8HB3YV4Z00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.49	7/28/2021	8/10/2021	8/10/2021	3	41900	DXXNYVDXP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-33.49	7/15/2021	8/10/2021	8/10/2021	3	41900	DCY7XS2QY01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6.83	11/16/2020	8/9/2021	8/9/2021	3	46501	EMACNB3S900	460519691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/26/2021	8/10/2021	8/10/2021	1	41900	D0SSKL2T800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.17	7/27/2021	8/10/2021	8/10/2021	1	41900	D0JKL26ZP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.84	7/26/2021	8/10/2021	8/10/2021	2	41900	DQK8B35T200	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243135	435	39.44	7/26/2021	8/9/2021	8/9/2021	2	46501	EWFCRNRQ500	742744011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	63.07	6/11/2021	8/9/2021	8/9/2021	4	41039	EPFCS5WPC00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	2,251.93	7/30/2021	8/10/2021	8/10/2021	1	41900	D5KV95SM800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	11.16	7/29/2021	8/10/2021	8/10/2021	1	41900	DJ5VPD6Y300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	421.12	7/24/2021	8/10/2021	8/10/2021	4	41900	DY5WYBVZ400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.24	7/30/2021	8/10/2021	8/10/2021	1	41900	DMX0GTZT500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243252	435	260	6/29/2021	8/9/2021	8/9/2021	1	46501	EX36RPF00	742777597
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242599	435	112.88	7/26/2021	8/9/2021	8/9/2021	4	46501	EPFCS0CJ100	742543414
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	85.93	6/29/2021	8/9/2021	8/9/2021	4	46501	EX36RKG700	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	4	41900	D2XLFW9HF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	3	41900	D7566CGYP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	518.31	7/1/2021	8/9/2021	8/9/2021	1	46501	E336RRYMT00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	20.59	7/29/2021	8/10/2021	8/10/2021	1	41900	DJG2NXV700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	101.54	7/16/2021	8/9/2021	8/9/2021	1	46501	EMTXS1T6F00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/28/2021	8/10/2021	8/10/2021	5	41900	DV0640NBR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	6.22	7/25/2021	8/10/2021	8/10/2021	1	41900	DYG3XWF4F00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.97	7/25/2021	8/10/2021	8/10/2021	1	41900	D8HB3YZW000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193414	435	135.04	7/28/2021	8/9/2021	8/9/2021	5	46501	EGACS1BST00	272453492
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	122.5	7/28/2021	8/9/2021	8/9/2021	5	46501	EYPCRPJXN00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	109.67	7/1/2021	8/9/2021	8/9/2021	1	46501	E9RVRC5QC00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	68.66	4/26/2021	8/9/2021	8/9/2021	1	46501	EGTXSYC9000	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	290.28	7/14/2021	8/9/2021	8/9/2021	1	46501	EPY1S1GMW00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000264586	435	527.91	8/4/2021	8/11/2021	8/11/2021	5	46501	EKJMS4CLM00	20769966
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000264586	435	258.95	8/4/2021	8/11/2021	8/11/2021	3	46501	EZACRQTSQ00	20769966
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000264586	435	258.95	8/4/2021	8/11/2021	8/11/2021	2	46501	E9ACRLMXZ00	20769966
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410204	435	64.02	7/31/2021	8/9/2021	8/9/2021	1	41039	EZJMRNY4F00	831887461
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	34.64	8/2/2021	8/9/2021	8/9/2021	1	46501	E1ACRV0BH00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	71.99	7/27/2021	8/10/2021	8/10/2021	3	41900	DG21T42BX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	71.99	7/27/2021	8/10/2021	8/10/2021	1	41900	DG21T42C100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	9.39	7/27/2021	8/10/2021	8/10/2021	3	41900	DMMSH8GT000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	9.39	7/27/2021	8/10/2021	8/10/2021	1	41900	DCY7XWH4200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/28/2021	8/10/2021	8/10/2021	2	41900	D5KV953MW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	2	46501	EKTYSYR8400	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	2	46501	EG36SX1P700	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	1	46501	ENFCSY9TY00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233248	435	13.9	7/27/2021	8/9/2021	8/9/2021	1	46501	EFACTS05LF00	742871470
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	433.66	7/28/2021	8/9/2021	8/9/2021	1	46501	E8FCRSP5F00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	91.73	7/14/2021	8/9/2021	8/9/2021	2	46501	EG36SWXS600	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	-45.23	7/14/2021	8/9/2021	8/9/2021	2	46501	EG36SWXS600	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	1,395.98	7/23/2021	8/9/2021	8/9/2021	1	46501	EXACRPHQB00	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.61	7/29/2021	8/10/2021	8/10/2021	1	41900	D7FF5WPN700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	30.92	7/29/2021	8/10/2021	8/10/2021	2	41900	DY62NXYB800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/25/2021	8/9/2021	8/9/2021	1	46501	EDPCSVOGL00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	11.48	7/29/2021	8/10/2021	8/10/2021	1	41900	DWBB1P8NPO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	47	7/22/2021	8/9/2021	8/9/2021	2	46501	ETACRTLH200	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	26.78	7/29/2021	8/10/2021	8/10/2021	1	41900	DCDSYVF1L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	3.48	7/24/2021	8/10/2021	8/10/2021	1	41900	DJ5VPBV2J00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	140.16	7/23/2021	8/9/2021	8/9/2021	1	46501	EDPCST6XW02	201377587

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	-115.16	7/23/2021	8/9/2021	8/9/2021	1	46501	EDPCST6XW02	201377587
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	1	41900	D8RK3J4VLO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242693	435	68.66	7/12/2021	8/9/2021	8/9/2021	1	46501	EFFCS0X5900	742581554
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242027	435	117.13	7/17/2021	8/9/2021	8/9/2021	1	46501	EGTXS0H8F00	742139209
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242014	435	313.49	7/22/2021	8/9/2021	8/9/2021	2	46501	E8Y1RLRXL00	742134317
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	52.5	8/2/2021	8/9/2021	8/9/2021	2	46501	E1ACRV0D600	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242014	435	8.5	7/22/2021	8/9/2021	8/9/2021	2	46501	E8Y1RLRXL01	742134317
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	40	7/24/2021	8/10/2021	8/10/2021	4	41900	DZ7SWGPGCG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	40	7/24/2021	8/10/2021	8/10/2021	3	41900	D7YW4X0KRO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	53.27	7/30/2021	8/10/2021	8/10/2021	4	41900	DXXNYW4VM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	48.83	7/25/2021	8/10/2021	8/10/2021	3	41900	DX400766000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	92.61	7/29/2021	8/10/2021	8/10/2021	1	41900	DKHZM1PRF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	22.59	7/31/2021	8/10/2021	8/10/2021	1	41900	D6CJ7SBZ200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	14.21	7/29/2021	8/10/2021	8/10/2021	1	41900	DWBB1P93C00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8	7/29/2021	8/10/2021	8/10/2021	1	41900	D3Q8DGCV200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.14	7/26/2021	8/10/2021	8/10/2021	1	41900	D7FF5VKKK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.9	6/28/2021	7/31/2021	8/11/2021	1	46500	EQACSLTMX01	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.6	6/28/2021	7/31/2021	8/11/2021	1	46500	EQACSLTMX01	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409899	435	1,962.57	6/28/2021	8/9/2021	8/9/2021	1	46500	EAACSV4JD00	823506328
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000247459	435	168.21	7/20/2021	8/9/2021	8/9/2021	1	46501	EAACSX6XB00	384109786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	84.03	7/28/2021	8/9/2021	8/9/2021	3	46501	ENPCS27XD00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	1	41900	DXXNYV3VL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12408615	435	15	7/30/2021	8/9/2021	8/9/2021	1	46500	E7JMRV6HH00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000185598	435	78.64	7/16/2021	8/9/2021	8/9/2021	1	46501	E5ACRJ79200	202200336
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243107	435	24.44	4/28/2021	8/9/2021	8/9/2021	1	46501	E3ACRQLD700	742734815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	94.19	7/26/2021	8/10/2021	8/10/2021	3	41900	DL9NKLX2500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	0.23	7/26/2021	8/10/2021	8/10/2021	3	41900	DWBB1N4NB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	3/15/2021	8/9/2021	8/9/2021	2	46501	ESFCRNYBC00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	38.88	8/3/2021	8/9/2021	8/9/2021	1	46501	EBPCS2YQX00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	232.06	7/30/2021	8/10/2021	8/10/2021	1	41900	DSY95XD2300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803116	435	116.51	5/21/2021	8/9/2021	8/9/2021	1	46501	EFY1S1CQ300	710992609
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803116	435	21.83	5/21/2021	8/9/2021	8/9/2021	1	46501	E6Y1RQTH200	710992609
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	51.16	7/6/2021	8/9/2021	8/9/2021	1	46501	EJACS1NPM00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	218.14	7/22/2021	8/9/2021	8/9/2021	1	46501	EPACS0YV201	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	108	7/22/2021	8/9/2021	8/9/2021	1	46501	EPACS0YV201	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	69.98	7/26/2021	8/10/2021	8/10/2021	1	41900	DJ5VPC6GFR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000176713	435	180	7/31/2021	8/9/2021	8/9/2021	3	46501	E7TXRV7JV00	812813433
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242328	435	97.99	7/20/2021	8/9/2021	8/9/2021	3	46501	EZACRJSPC00	742322947
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000236941	435	100.01	7/29/2021	8/11/2021	8/11/2021	1	46501	E903RPVFT00	473727159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193514	435	97.01	6/23/2021	8/9/2021	8/9/2021	1	46501	ERWZS0CR200	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205636	435	106.82	7/26/2021	8/9/2021	8/9/2021	2	46501	EVACRKHQZ00	460489026
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/26/2021	8/9/2021	8/9/2021	2	46501	E2Y1RLB8D00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	27.78	7/28/2021	8/10/2021	8/10/2021	1	41900	DZ7SWHT7P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236205	435	137.42	7/21/2021	8/9/2021	8/9/2021	1	46501	E336RN7QZ00	743023822
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242894	435	24.44	7/26/2021	8/9/2021	8/9/2021	1	46501	EA36SX10F00	742660479
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	390.62	7/31/2021	8/10/2021	8/10/2021	1	41900	DYZKX03XZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	89.94	7/25/2021	8/10/2021	8/10/2021	1	41900	DH3YR75Z000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.72	7/27/2021	8/10/2021	8/10/2021	1	41900	D35TFCLCS00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000250885	435	39.44	7/27/2021	8/9/2021	8/9/2021	1	46501	E6Y1RQQR000	331175818
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	20.85	7/27/2021	8/10/2021	8/10/2021	2	41900	DNPPFB6G00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	148.37	7/27/2021	8/9/2021	8/9/2021	1	46501	EXTXRQNH900	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	57.58	7/28/2021	8/9/2021	8/9/2021	5	46501	E1JMRSQNL00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2,271.58	7/29/2021	8/10/2021	8/10/2021	5	41900	DVJN32X4W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	914.34	7/28/2021	8/10/2021	8/10/2021	5	41900	DF8CVK7D200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	817.55	7/25/2021	8/10/2021	8/10/2021	1	41900	D6CJ7QFNF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	374.27	7/28/2021	8/10/2021	8/10/2021	5	41900	DRM587QF400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	343.56	7/28/2021	8/10/2021	8/10/2021	5	41900	DR2Q95TM400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	223.85	7/28/2021	8/10/2021	8/10/2021	5	41900	DNPPFDSHC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	44.58	7/26/2021	8/10/2021	8/10/2021	1	41900	DCDSYTOFJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	41.65	7/29/2021	8/9/2021	8/9/2021	5	46501	EXJMRNR2Q00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409623	435	23.98	7/20/2021	8/9/2021	8/9/2021	1	46501	ERNRSY7WL00	202211555
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1.04	7/28/2021	8/10/2021	8/10/2021	1	41900	DCDSYV3YQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242599	435	265.18	7/29/2021	8/9/2021	8/9/2021	2	46501	ERWZSX35300	742543414
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	76.44	7/27/2021	8/9/2021	8/9/2021	2	46501	EVACRSJW00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	366.43	7/29/2021	8/10/2021	8/10/2021	3	41900	D003MOWFW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	200.62	7/30/2021	8/10/2021	8/10/2021	4	41900	DYSWYDKHB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	200.62	7/26/2021	8/10/2021	8/10/2021	1	41900	D7YW4XB2700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000175421	435	116.51	7/23/2021	8/9/2021	8/9/2021	1	46501	EVJMRL4TX00	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000175421	435	93.66	7/23/2021	8/9/2021	8/9/2021	4	46501	EVTXRL67P00	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000175421	435	93.66	7/23/2021	8/9/2021	8/9/2021	3	46501	EVJMRL4XF00	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000175421	435	-25	7/23/2021	8/9/2021	8/9/2021	1	46501	EVJMRL4TX00	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	23.16	7/29/2021	8/10/2021	8/10/2021	1	41900	DV06411DQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/29/2021	8/10/2021	8/10/2021	1	41900	D2NCGBGXN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000192301	435	3,207.46	7/31/2021	8/9/2021	8/9/2021	1	46501	E6PCRSRMS00	452662980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	845.34	7/28/2021	8/9/2021	8/9/2021	1	46501	EV36RSS1Z00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	509.6	7/29/2021	8/9/2021	8/9/2021	1	46501	E736RNR3B00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187000	435	87.39	6/22/2021	8/9/2021	8/9/2021	1	46501	EYFCRL7VG00	271016242
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	1	46501	E536RQMG300	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	108.73	7/29/2021	8/10/2021	8/10/2021	1	41900	DQ91BLS2S00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	13.36	7/29/2021	8/10/2021	8/10/2021	1	41900	DSY95X84J00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189499	435	49.16	7/29/2021	8/9/2021	8/9/2021	5	41039	E5ACRMXV500	451348006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	62.5	7/24/2021	8/10/2021	8/10/2021	1	41900	DD6GXD4F800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	20	7/31/2021	8/10/2021	8/10/2021	1	41900	D2D4GTH6W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	504.28	7/25/2021	8/10/2021	8/10/2021	1	41900	DV0632N4500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	53.78	7/26/2021	8/10/2021	8/10/2021	1	41900	D003LZS8V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000252481	435	19.82	7/26/2021	8/5/2021	8/5/2021	1	46501	EGACSOZJP00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409522	435	110	7/26/2021	8/9/2021	8/9/2021	1	46501	EJACS3R2P00	814485668
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	19.83	7/26/2021	8/9/2021	8/9/2021	1	46501	EGTXS1T2V00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000220417	435	40	7/26/2021	8/6/2021	8/6/2021	1	46501	E4Y1RK2W600	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000169596	435	67.71	7/2/2021	8/9/2021	8/9/2021	1	46501	EBFCSY12T00	261498683
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1,406.35	7/26/2021	8/10/2021	8/10/2021	1	41900	DGLHS5D7Y00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	914.34	7/30/2021	8/10/2021	8/10/2021	1	41900	DHNDQBTOT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216573	435	34.11	7/16/2021	8/9/2021	8/9/2021	1	46501	E6FCRM2LH00	204108972
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	23.36	5/3/2021	8/10/2021	8/10/2021	1	41900	DMCKHQYF800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	16.34	1/12/2021	8/10/2021	8/10/2021	1	41900	D90S31G8200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	16.34	2/16/2021	8/10/2021	8/10/2021	1	41900	DDGPWY8ZK00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.52	4/7/2021	8/10/2021	8/10/2021	1	41900	DXNFZ9N0600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	0.41	6/5/2021	8/10/2021	8/10/2021	1	41900	D455BK8S200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	0.41	2/23/2021	8/10/2021	8/10/2021	1	41900	DCPOYBY8L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	419.78	12/16/2020	8/9/2021	8/9/2021	1	46501	EGJMS2FYH00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	54.45	12/28/2020	8/9/2021	8/9/2021	1	46501	E5ACRPRX700	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	60.18	7/29/2021	8/9/2021	8/9/2021	3	46501	ESY1RSR9200	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000192301	435	1,463.42	7/29/2021	8/9/2021	8/9/2021	1	46501	EQTXS20MP00	452662980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	53.27	7/27/2021	8/10/2021	8/10/2021	2	41900	DQ91BL3CB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000279509	435	140.12	7/29/2021	8/5/2021	8/5/2021	1	46500	EQ36S2RFJ00	752834759
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	1	41900	DM3BJ704P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	22.94	7/29/2021	8/10/2021	8/10/2021	5	41900	D2NCGBF7000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	222.95	7/28/2021	8/9/2021	8/9/2021	1	46501	EJACS2X9700	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	74.26	7/27/2021	8/9/2021	8/9/2021	3	46501	EJFCS1TTJ00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	34.81	7/26/2021	8/10/2021	8/10/2021	1	41900	DP74DFPZD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-34.81	7/23/2021	8/10/2021	8/10/2021	1	41900	DGVQRPHF601	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-13.36	7/16/2021	8/10/2021	8/10/2021	3	41900	D120K10W001	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-13.36	7/16/2021	8/10/2021	8/10/2021	2	41900	D3ZHCVZY401	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	56.6	7/26/2021	8/10/2021	8/10/2021	1	41900	DJ5VPCD1L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	17.28	8/2/2021	8/9/2021	8/9/2021	1	46501	E3JMRSS4100	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233241	435	87.39	7/20/2021	8/9/2021	8/9/2021	1	46501	ECACSZKX000	742870845
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	41.38	7/24/2021	8/9/2021	8/9/2021	2	46501	ESFCRM19700	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000214184	435	980	3/12/2021	8/9/2021	8/9/2021	1	46500	ELPCSXMRRM00	462901905
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238195	435	25.47	7/20/2021	8/9/2021	8/9/2021	1	46501	EJFCS0XGY00	751286819
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	2,176.89	7/30/2021	8/10/2021	8/10/2021	3	41900	DVJN331CB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000254100	435	39.44	6/30/2021	8/9/2021	8/9/2021	3	46501	EBPCSXJ2H00	571197015
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181588	435	473.35	8/2/2021	8/9/2021	8/9/2021	1	46501	EHY1S2Y6K00	814337089
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216589	435	97.55	7/21/2021	8/9/2021	8/9/2021	3	46501	EBPCS VN5C00	463419078
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216589	435	87.83	7/21/2021	8/9/2021	8/9/2021	2	46501	EATXSVDXK00	463419078
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-25.6	7/16/2021	8/10/2021	8/10/2021	1	41900	D9TG1K12V01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000170750	435	344.91	7/26/2021	8/9/2021	8/9/2021	3	46501	EPPCSWXDP00	261812482
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	262.85	7/9/2021	8/9/2021	8/9/2021	1	46501	ENFCS0WXB00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	96.52	7/28/2021	8/9/2021	8/9/2021	3	46501	EJFCS2JVH00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	157.83	7/24/2021	8/10/2021	8/10/2021	1	41900	DCPOYBB0000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	80.92	7/29/2021	8/10/2021	8/10/2021	3	41900	D6MR798FD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2.14	7/29/2021	8/10/2021	8/10/2021	3	41900	DL9NKN1N500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.61	7/26/2021	8/10/2021	8/10/2021	1	41900	DFJLV1MBY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	7.75	7/31/2021	8/10/2021	8/10/2021	3	41900	DHD5QTK7T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	181.8	7/16/2021	8/9/2021	8/9/2021	2	46501	E2PCRMJGJ00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	328.9	7/29/2021	8/10/2021	8/10/2021	1	41900	DHD5QT4PR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000147592	435	100	8/2/2021	8/10/2021	8/10/2021	1	46501	ETACRWY1000	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000320418	435	29,929.46	7/3/2021	8/10/2021	8/10/2021	1	46501	ERFCSW1PF00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000320418	435	11,610.41	7/3/2021	8/10/2021	8/10/2021	1	46501	ERFCSW1PF01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832121700805816	435	128.7	6/7/2021	8/5/2021	8/5/2021	1	46501	EGTXXSYJZ400	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	3,500.00	6/14/2021	8/9/2021	8/9/2021	1	46501	EBPCSYWTV00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	157.64	7/12/2021	8/9/2021	8/9/2021	1	46501	EXJMRMMLC00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	30.62	7/5/2021	8/9/2021	8/9/2021	1	46501	E336RPRH700	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	3.03	7/24/2021	8/10/2021	8/10/2021	1	41900	DQTH9M3S500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243114	435	57.25	5/5/2021	8/9/2021	8/9/2021	1	46501	E8FCQC25001	742734346

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243114	435	57.25	4/26/2021	8/9/2021	8/9/2021	1	46501	E0PCP03KT01	742734346
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243114	435	57.25	5/12/2021	8/9/2021	8/9/2021	1	46501	EA36RN2QQ01	742734346
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243114	435	55.71	5/19/2021	8/9/2021	8/9/2021	1	46501	E0Y1QKFGH01	742734346
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232944	435	237.04	7/21/2021	8/9/2021	8/9/2021	1	46501	EJACSZ6FT00	742857700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	210.54	7/24/2021	8/10/2021	8/10/2021	1	41900	D8HB3YXRMO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	1	41900	D1VPHQ9X500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	40	7/25/2021	8/10/2021	8/10/2021	3	41900	DNVXD49J00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000222540	435	189.98	7/16/2021	8/9/2021	8/9/2021	3	46501	ERWZSX1ZD00	464730643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/24/2021	8/9/2021	8/9/2021	3	46501	EBFCSYVJ800	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000222121	435	64.44	7/27/2021	8/9/2021	8/9/2021	3	46501	EGTXS0X5N00	20692909
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000222121	435	-25	7/27/2021	8/9/2021	8/9/2021	3	46501	EGTXS0X5N00	20692909
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	2.77	7/30/2021	8/10/2021	8/10/2021	1	41900	DYG3XXZ1N00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	471.8	7/22/2021	8/9/2021	8/9/2021	1	46501	ENFCSZ41700	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	27.36	7/22/2021	8/9/2021	8/9/2021	1	46501	E5ACRMK4F00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	4.74	7/30/2021	8/10/2021	8/10/2021	4	41900	DFJLV37DW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255085	435	158.65	7/22/2021	8/9/2021	8/9/2021	1	46501	EC36SXKYL00	200487647
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	25.61	7/28/2021	8/9/2021	8/9/2021	1	46501	E136RP2B300	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187000	435	87.39	6/25/2021	8/9/2021	8/9/2021	1	46501	EVTXRN1Q400	271016242
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-519.71	7/21/2021	8/10/2021	8/10/2021	1	41900	DKS6LHTZ501	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411408	435	544.08	7/1/2021	8/9/2021	8/9/2021	1	46501	EHY1S2R4N00	383807032
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237791	435	443.2	7/1/2021	8/9/2021	8/9/2021	1	46501	ERNRSV3MF00	751297735
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	5	41900	DFSTTLQTV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	517.94	6/7/2021	8/9/2021	8/9/2021	1	46501	EK36SZQ4100	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	238	7/27/2021	8/9/2021	8/9/2021	1	46501	EFPCS039600	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	221.09	7/27/2021	8/9/2021	8/9/2021	1	46501	EVACRP53Z00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	10.9	7/29/2021	8/10/2021	8/10/2021	2	41900	DJG2NXRS100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	4	41900	D23XH7VM700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	3	41900	D7566BD1200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	2	41900	DSY95WF8200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	100.94	7/15/2021	8/9/2021	8/9/2021	1	46501	E0Y1RL64H00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	56.24	7/24/2021	8/10/2021	8/10/2021	1	41900	DD6GXVD63Y00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236205	435	179.35	7/21/2021	8/9/2021	8/9/2021	1	46501	E2Y1RLHVS00	743023822
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	71.97	12/29/2020	8/9/2021	8/9/2021	5	46501	E5JMRL7CW00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236205	435	30.26	7/21/2021	8/9/2021	8/9/2021	1	46501	E2Y1RLHVS01	743023822
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	24.2	12/14/2020	8/9/2021	8/9/2021	5	46501	E5ACRL83Z00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236205	435	13.76	7/21/2021	8/9/2021	8/9/2021	1	46501	E2Y1RLHVS02	743023822
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	141.75	7/26/2021	8/10/2021	8/10/2021	2	41900	DHNDQ9HJV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	55.02	7/27/2021	8/9/2021	8/9/2021	1	46501	EQJMS3QTC00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	1	41900	DNFGFVZCM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-2,271.58	7/12/2021	8/10/2021	8/10/2021	1	41900	D8HB3V69T01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	7.91	7/26/2021	8/9/2021	8/9/2021	1	46501	E7JMRQ57F00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	519.71	7/28/2021	8/10/2021	8/10/2021	1	41900	DFSTTLY8700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	1	41900	DN57GBPXD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	14.62	7/28/2021	8/10/2021	8/10/2021	2	41900	D63986Y3000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	6/28/2021	8/9/2021	8/9/2021	1	46501	EX36RNL6C00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000010393	435	155.13	7/27/2021	8/7/2021	8/9/2021	4	46501	EHFCSZVZQ00	300791563
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	39.44	7/21/2021	8/9/2021	8/9/2021	4	46501	E5ACRKGHT00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000215856	435	1,380.00	7/25/2021	8/9/2021	8/9/2021	1	46501	EZACRPL1100	842478053

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	15.92	7/30/2021	8/10/2021	8/10/2021	1	41900	DT6J5FRLG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	215.35	7/26/2021	8/10/2021	8/10/2021	4	41900	DH3YR79V500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	49.5	7/28/2021	8/10/2021	8/10/2021	1	41900	DVJN32NK000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	23.99	7/26/2021	8/10/2021	8/10/2021	1	41900	D3ZHCYPX300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234583	435	39.44	7/21/2021	8/9/2021	8/9/2021	1	46501	EAACS0VPV00	742947084
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.19	7/28/2021	8/10/2021	8/10/2021	1	41900	D4HYC1CGN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	9.55	7/30/2021	8/10/2021	8/10/2021	1	41900	DGB8SPLF600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	8.84	7/30/2021	8/10/2021	8/10/2021	1	41900	DVSW2MPPMG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	122.5	7/30/2021	8/9/2021	8/9/2021	1	46501	E1JMR95D000	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	3,065.15	7/21/2021	8/9/2021	8/9/2021	1	46501	EYY1RLL0500	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000064433	435	679.83	7/22/2021	8/10/2021	8/10/2021	4	46501	EZ36RLL0J00	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	139.66	2/4/2021	8/9/2021	8/9/2021	1	41039	EVACRRPZL00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	126.83	3/15/2021	8/9/2021	8/9/2021	1	41039	EVTXRRFGM00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	126.83	3/1/2021	8/9/2021	8/9/2021	1	41039	ENPCS3HYN00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000006410	435	182.79	7/23/2021	8/7/2021	8/9/2021	2	46501	EGTXS29CT00	463419078
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188292	435	70.82	7/22/2021	8/9/2021	8/9/2021	2	46501	EZ36RJRMBO0	450491147
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-50.71	7/15/2021	8/10/2021	8/10/2021	1	41900	DKS6LFY4101	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244840	435	109.67	7/9/2021	8/9/2021	8/9/2021	1	46501	EZ36RL15Y00	205667741
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241534	435	55.87	6/23/2021	8/9/2021	8/9/2021	1	46501	EPPCSYK3D00	741800367
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410013	435	124.63	7/8/2021	8/9/2021	8/9/2021	1	46501	EHY1SZF3J00	274101220
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410013	435	58.11	7/8/2021	8/9/2021	8/9/2021	1	46501	EHY1SZF3J01	274101220
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410013	435	1.98	7/13/2021	8/9/2021	8/9/2021	1	46501	EV36RPCZR00	274101220
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	14.18	7/29/2021	8/9/2021	8/9/2021	1	46501	E1TXRSSIG00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	250.55	7/14/2021	8/9/2021	8/9/2021	1	46501	EFACS10N100	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	40	6/30/2021	8/9/2021	8/9/2021	2	46501	E0Y1RMDCM00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.93	7/25/2021	8/10/2021	8/10/2021	1	41900	DJ5VPC0BX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	86.06	7/16/2021	8/9/2021	8/9/2021	1	46501	EJY1SYRZS00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	75.77	7/16/2021	8/9/2021	8/9/2021	1	46501	ERFCS0QYY00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000157000	435	320.16	7/19/2021	8/10/2021	8/10/2021	1	46501	EBY1SXDLL00	454486874
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	129.35	7/22/2021	8/9/2021	8/9/2021	4	46501	E6Y1RN12700	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	109.67	7/22/2021	8/9/2021	8/9/2021	3	46501	E6PCRNS2900	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	109.67	7/22/2021	8/9/2021	8/9/2021	2	46501	E6FCRM8YN00	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	45.23	7/22/2021	8/9/2021	8/9/2021	5	46501	E736RK7L800	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	45.23	7/22/2021	8/9/2021	8/9/2021	1	46501	E7JMRNQ5100	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	26.83	5/7/2021	8/9/2021	8/9/2021	5	46501	EHY1S1G1F00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	-58.33	5/7/2021	8/9/2021	8/9/2021	5	46501	E1JMQCFLW00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	14.59	7/30/2021	8/10/2021	8/10/2021	4	41900	DFJLV36LG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	23.69	7/29/2021	8/9/2021	8/9/2021	4	46501	EM36S2DGC00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000287740	435	242.4	7/16/2021	8/11/2021	8/11/2021	1	46501	ETJMRRNSQD00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000240223	435	555.42	7/15/2021	8/9/2021	8/9/2021	1	46501	EG36S1HYN00	760273984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237475	435	354.89	6/1/2021	8/9/2021	8/9/2021	1	46501	E3JMRNBDL00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237475	435	-3,758.84	6/1/2021	8/9/2021	8/9/2021	1	46501	E6Y1QVKQF00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	504.28	7/26/2021	8/10/2021	8/10/2021	1	41900	D003LZR9H00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2.84	7/26/2021	8/10/2021	8/10/2021	1	41900	DXD6ZRQV000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2.6	7/29/2021	8/10/2021	8/10/2021	1	41900	DGLHS6RD600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	71.97	7/28/2021	8/9/2021	8/9/2021	1	46501	EDPCS1JZX00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	25.07	7/30/2021	8/10/2021	8/10/2021	8	41900	DBM4082ZV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	267.41	7/31/2021	8/10/2021	8/10/2021	1	41900	DF8CVKZ1S00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	55.16	7/21/2021	8/9/2021	8/9/2021	1	46501	E536RQXKZ00	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	7/19/2021	8/9/2021	8/9/2021	5	46501	EDY15VWHK00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	7/19/2021	8/9/2021	8/9/2021	4	46501	EFPCSYSVC00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	7/19/2021	8/9/2021	8/9/2021	3	46501	EFFCSYX0Q00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	7/19/2021	8/9/2021	8/9/2021	2	46501	EFACSY3RY00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1,448.96	7/29/2021	8/10/2021	8/10/2021	1	41900	DX4008XZB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.21	7/30/2021	8/10/2021	8/10/2021	1	41900	D9TG1NY5V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/2/2021	7/26/2021	8/6/2021	1	46501	E7TXRLXYN00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	163.53	7/21/2021	8/9/2021	8/9/2021	1	46501	E3ACRRBRY00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219105	435	34.23	7/21/2021	8/9/2021	8/9/2021	1	46501	E9JCRCK4M00	463969440
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	504.28	7/26/2021	8/10/2021	8/10/2021	1	41900	DPHCCZ9KR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-49.67	7/16/2021	8/10/2021	8/10/2021	1	41900	D5V28L5J901	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-553.47	7/16/2021	8/10/2021	8/10/2021	1	41900	D9902H07601	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	39.44	4/15/2021	8/9/2021	8/9/2021	1	46501	EHFCSYL7500	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	17.28	7/27/2021	8/9/2021	8/9/2021	1	46501	E7TXRQ31D00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	2	41900	DYQBXDYV200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/6/2021	7/29/2021	8/10/2021	2	46501	EPFCSZHMJ00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	50.95	7/22/2021	8/9/2021	8/9/2021	2	46501	ERFCSZQ1B00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	3	41900	DV8F3K72Z00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	139	7/26/2021	8/9/2021	8/9/2021	1	46501	EK36SX6Y100	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242027	435	24.44	7/15/2021	8/9/2021	8/9/2021	2	46501	E4FCRK4N400	742139209
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	122.19	7/30/2021	8/9/2021	8/9/2021	3	46501	E2FCRSPQB00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238559	435	342.15	5/17/2021	8/9/2021	8/9/2021	2	46501	EXJMRL7LP00	320070166
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238559	435	118.48	5/17/2021	8/9/2021	8/9/2021	3	46501	EXJMRL7NW00	320070166
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	32.62	7/31/2021	8/10/2021	8/10/2021	1	41900	DQ91BM6GD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243135	435	575.65	7/28/2021	8/9/2021	8/9/2021	1	46501	ETJMRRJVD00	742744011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	504.28	7/29/2021	8/10/2021	8/10/2021	1	41900	DR2Q95WWC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182636	435	24.44	7/28/2021	8/9/2021	8/9/2021	1	46501	EWY1RN10900	270035984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	118.52	7/20/2021	8/9/2021	8/9/2021	1	46501	ET36RK1B300	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	11.81	7/26/2021	8/10/2021	8/10/2021	2	41900	D3G1DWNJR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	810.44	7/31/2021	8/10/2021	8/10/2021	1	41900	DN57GCK2300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.61	7/26/2021	8/10/2021	8/10/2021	1	41900	D51DB2KD600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-33.61	7/15/2021	8/10/2021	8/10/2021	1	41900	DQ0TBY8LJ01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-2,251.93	7/15/2021	8/10/2021	8/10/2021	1	41900	DD6GX9NGM01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	125.29	7/15/2021	8/9/2021	8/9/2021	1	46501	EYPCRMKNW00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	26.89	7/15/2021	8/9/2021	8/9/2021	1	46501	EYPCRMKNW01	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	614.87	7/28/2021	8/9/2021	8/9/2021	1	46501	EZJMRS2B00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	16.11	7/30/2021	8/10/2021	8/10/2021	3	41900	D3Q8DGNVD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.28	7/31/2021	8/10/2021	8/10/2021	2	41900	D3G1DYCJ200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	30.17	7/28/2021	8/10/2021	8/10/2021	2	41900	D08BLK8YX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	10.26	7/31/2021	8/10/2021	8/10/2021	2	41900	D0JKL3FLJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242027	435	68.55	5/12/2021	8/9/2021	8/9/2021	3	46501	EDFCS49X900	742139209
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409830	435	79	5/11/2021	8/9/2021	8/9/2021	2	46501	EAJMRPGMB01	272620340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409830	435	-46.78	5/11/2021	8/9/2021	8/9/2021	2	46501	EAJMRPGMB01	272620340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.33	7/26/2021	8/10/2021	8/10/2021	1	41900	D6MR780ZG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	292.5	7/31/2021	8/9/2021	8/9/2021	1	46501	EGTXS6G9S00	741794256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000164468	435	39.44	7/26/2021	8/9/2021	8/9/2021	1	46501	EX36RLQTV00	260169037
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	159.75	7/26/2021	8/10/2021	8/10/2021	1	41900	D5KV94BY000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243220	435	349.34	7/26/2021	8/9/2021	8/9/2021	1	46501	EPPCSXCP600	742768498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232231	435	100.46	2/20/2021	8/9/2021	8/9/2021	1	46501	EKJMSZRRLO0	742809277
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000170030	435	16.33	7/19/2021	8/9/2021	8/9/2021	1	46501	E0Y1RK1FV00	810681062
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	40	7/23/2021	8/9/2021	8/9/2021	3	46501	EZ36RK7KX00	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	40	7/23/2021	8/9/2021	8/9/2021	2	46501	EDY1SWXVY00	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.21	7/30/2021	8/10/2021	8/10/2021	3	41900	D7FF5WYT300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	278.84	7/21/2021	8/9/2021	8/9/2021	1	46501	EYFCRPQWY00	741794256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256305	435	150.58	7/21/2021	8/9/2021	8/9/2021	3	46501	EJY1S0MWWX00	752384311
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410264	435	39.44	7/21/2021	8/9/2021	8/9/2021	1	46501	EJACS1G9M00	832635622
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	3.84	7/25/2021	8/10/2021	8/10/2021	1	41900	DQ91BK2N00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12399569	435	45	7/22/2021	8/5/2021	8/5/2021	1	46500	EYFCRPQFR00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	13.77	7/29/2021	8/10/2021	8/10/2021	1	41900	DBM407WY200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	71.09	7/23/2021	8/9/2021	8/9/2021	1	46501	E336RM28C00	474281011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.34	7/29/2021	8/10/2021	8/10/2021	5	41900	DJ5VPD77L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-397.09	7/12/2021	8/10/2021	8/10/2021	2	41900	DHNDQ587B01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	129.62	7/14/2021	8/9/2021	8/9/2021	3	46501	E4FCRMBD000	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	6/17/2021	8/9/2021	8/9/2021	1	46501	EX36RR79C00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	115.75	7/28/2021	8/9/2021	8/9/2021	4	46501	EDY1SX1WC00	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	39.44	7/23/2021	8/9/2021	8/9/2021	4	46501	ERFCSYH5400	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	15.56	7/27/2021	8/10/2021	8/10/2021	3	41900	D6MR78H9V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	40	7/23/2021	8/9/2021	8/9/2021	4	46501	E5JMRK7GQ00	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232943	435	40	7/23/2021	8/9/2021	8/9/2021	3	46501	E5TXRK7GN00	742857653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243201	435	13.9	7/9/2021	8/9/2021	8/9/2021	4	46501	E0FCRKG0R00	742764965
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	1	41900	D1B7JPC7100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	117.04	6/26/2021	8/9/2021	8/9/2021	1	46501	ESY1RV9FF00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	283.92	7/23/2021	8/9/2021	8/9/2021	1	46501	E3TXRNTL200	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	162.9	7/16/2021	8/9/2021	8/9/2021	2	46501	E8FCRPRX200	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	162.9	7/23/2021	8/9/2021	8/9/2021	1	46501	EFPCSQJH00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197684	435	39.35	10/22/2020	8/9/2021	8/9/2021	1	46501	E2Y1RLYVW00	454034067
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	35.1	7/23/2021	8/9/2021	8/9/2021	1	46501	EQTXSZMPK00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/29/2021	8/10/2021	8/10/2021	1	41900	DNXYDYJRS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000212591	435	168.18	7/29/2021	8/9/2021	8/9/2021	1	46501	EYFCRM3XS00	203059260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/29/2021	8/9/2021	8/9/2021	1	46501	EZJMRQM8C00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.8	7/31/2021	8/10/2021	8/10/2021	4	41900	D7PN5FHR300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	96.32	7/23/2021	8/9/2021	8/9/2021	5	46501	EQTXSZ5GR00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	-25	7/23/2021	8/9/2021	8/9/2021	5	46501	EQTXSZ5GR00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	132.42	7/26/2021	8/10/2021	8/10/2021	1	41900	DCY7XW3L500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-180.32	7/23/2021	8/10/2021	8/10/2021	1	41900	DMXOGS2LB01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/22/2021	8/9/2021	8/9/2021	1	46501	EPFCS0FJU00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	817.55	7/30/2021	8/10/2021	8/10/2021	1	41900	D0JKL39W200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000250885	435	76.53	7/22/2021	8/9/2021	8/9/2021	1	46501	ET36RK0VV00	331175818
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000214652	435	34.11	7/20/2021	8/9/2021	8/9/2021	1	46501	ERWZSXCJDD00	462946849
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/31/2021	8/10/2021	8/10/2021	1	41900	DRWD7SV7M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	810.44	7/28/2021	8/10/2021	8/10/2021	1	41900	D9K723ZMK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	178.02	7/26/2021	8/10/2021	8/10/2021	3	41900	D7PN5D3YK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000227646	435	74.48	7/19/2021	8/9/2021	8/9/2021	1	46501	ERNRSX8B200	721587400
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000223219	435	44.27	5/17/2021	8/6/2021	8/6/2021	2	46501	EKTXSZBK600	742357970
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/6/2021	7/29/2021	8/10/2021	2	46501	EJY1SZBW600	

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207763	435	77.63	7/9/2021	8/9/2021	8/9/2021	1	46501	EXACRJ7DL00	461105510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	2	41900	DVJN32MTC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219211	435	36.94	7/23/2021	8/9/2021	8/9/2021	1	46501	ESFCR2G000	463981689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167852	435	57	8/31/2020	8/9/2021	8/9/2021	2	46501	EJFCSWRON00	480556726
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167852	435	57	9/2/2020	8/9/2021	8/9/2021	2	46501	EA36SV2CN00	480556726
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167852	435	57	9/3/2020	8/9/2021	8/9/2021	2	46501	EAACSTSJJ00	480556726
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.96	7/27/2021	8/10/2021	8/10/2021	1	41900	DP74DFZ9500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	203.88	7/2/2021	8/9/2021	8/9/2021	1	46501	EM36SZVMN00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	18.72	7/2/2021	8/9/2021	8/9/2021	1	46501	EM36SZVMN01	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/25/2021	8/9/2021	8/9/2021	1	46501	E536RMY2900	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.56	7/27/2021	8/10/2021	8/10/2021	1	41900	DY5WYCMQB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.19	7/30/2021	8/10/2021	8/10/2021	1	41900	DKHZM1WMJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	168.04	7/23/2021	8/9/2021	8/9/2021	1	46501	EAACSVXVC00	474281011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	124.43	7/19/2021	8/9/2021	8/9/2021	1	46501	EZACRJ69D00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	399	7/23/2021	8/9/2021	8/9/2021	3	46501	EQACSKMB00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	173.96	7/23/2021	8/9/2021	8/9/2021	3	46501	EQ36SX0Y100	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	36.89	7/23/2021	8/9/2021	8/9/2021	3	46501	EJPCS364700	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	471.08	7/25/2021	8/10/2021	8/10/2021	1	41900	DRMS86M2M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000313458	435	-4,745.80	4/27/2021	8/11/2021	8/11/2021	1	46501	EKTXRHFFC02	760356751
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4.53	7/27/2021	8/10/2021	8/10/2021	2	41900	D8734GCPX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12399744	435	14.17	8/1/2021	8/5/2021	8/5/2021	1	46500	E336RSQFT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	579.71	7/31/2021	8/10/2021	8/10/2021	3	41900	DKHZM22TS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.12	7/31/2021	8/10/2021	8/10/2021	3	41900	DJQ9NGR3Y00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	109.54	7/23/2021	8/9/2021	8/9/2021	1	46501	EMACSZFVZ00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	204.07	7/30/2021	8/10/2021	8/10/2021	1	41900	DQTH9NVJ400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	339.65	7/30/2021	8/10/2021	8/10/2021	1	41900	DRBY8QNSS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	145.57	7/30/2021	8/10/2021	8/10/2021	1	41900	D6MR79DYV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	95.72	7/26/2021	8/10/2021	8/10/2021	1	41900	D6MR7871500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000174161	435	194.82	7/26/2021	8/9/2021	8/9/2021	1	46501	ENFCSY7DY00	811795980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	418.14	7/26/2021	8/9/2021	8/9/2021	1	46501	EV36RQ64P00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	238	7/26/2021	8/9/2021	8/9/2021	1	46501	ENFCSX6GH00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219270	435	45.62	7/14/2021	8/9/2021	8/9/2021	1	46501	ETACRP2VK00	464001696
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	29.75	7/26/2021	8/9/2021	8/9/2021	1	46501	EPACSZZK500	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219270	435	11.28	7/23/2021	8/9/2021	8/9/2021	1	46501	EBY1S0VJM00	464001696
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	7.93	7/28/2021	8/9/2021	8/9/2021	1	46501	EHFCS1YZP00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	6.7	7/28/2021	8/9/2021	8/9/2021	1	46501	EV36RQZV300	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	77.41	7/26/2021	8/9/2021	8/9/2021	1	46501	E7TXRP13900	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411202	435	70.73	6/2/2021	8/9/2021	8/9/2021	2	46501	EMACSG2GLR00	742996222
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	19,432.30	7/13/2021	8/9/2021	8/9/2021	1	46501	EJZJMRLL0F00	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000195746	435	1,790.40	7/13/2021	8/9/2021	8/9/2021	1	46501	E2PCRJ40500	823181181
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186937	435	763.68	7/14/2021	8/9/2021	8/9/2021	1	46501	EAGSACDF800	271009253
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181588	435	29.77	7/29/2021	8/9/2021	8/9/2021	1	46501	ECTXS2DM500	814337089
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	125.76	7/26/2021	8/9/2021	8/9/2021	1	46501	EZTXRL7RV00	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	468.86	7/26/2021	8/10/2021	8/10/2021	4	41900	DLKWK48C700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411131	435	146.79	5/7/2021	8/9/2021	8/9/2021	1	46501	E7ACRMJKC00	742852150
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	817.55	7/26/2021	8/10/2021	8/10/2021	1	41900	DX400789Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.76	7/29/2021	8/10/2021	8/10/2021	1	41900	D0SSKMFQF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.39	7/29/2021	8/10/2021	8/10/2021	1	41900	D1L6J5FB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.8	7/26/2021	8/10/2021	8/10/2021	1	41900	DHNDQ9BDDP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	54.61	7/30/2021	8/9/2021	8/9/2021	1	46501	EKTXS19R000	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	1	41900	D35TFDD3B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	4	41900	DVJN3381T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	303.52	7/14/2021	8/9/2021	8/9/2021	4	46501	E2FCRVWR100	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	7.91	7/29/2021	8/9/2021	8/9/2021	1	46501	EMJMS3LPC00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224391	435	101.54	7/28/2021	8/9/2021	8/9/2021	1	46501	ESFCRQL9400	900495534
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236088	435	126.45	7/26/2021	8/9/2021	8/9/2021	5	46501	E536RQL8900	743016407
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410987	435	493.2	7/21/2021	8/9/2021	8/9/2021	1	46501	ESY1RM8FD00	853204045
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	62.47	7/22/2021	8/9/2021	8/9/2021	1	46501	EKTXS3TXS00	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4.46	7/27/2021	8/10/2021	8/10/2021	1	41900	DBM4071Z100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410910	435	35.92	7/29/2021	8/9/2021	8/9/2021	3	41039	EAJMS3PID00	466414866
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	128.25	7/12/2021	8/9/2021	8/9/2021	1	46501	EWFCRNPNTO0	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	128.46	7/14/2021	8/9/2021	8/9/2021	1	46501	EJY1SZC6701	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216589	435	61.93	7/21/2021	8/9/2021	8/9/2021	2	46501	EBFCSX71900	463419078
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	24.49	7/14/2021	8/9/2021	8/9/2021	1	46501	EJY1SZC6700	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	24.44	7/27/2021	8/9/2021	8/9/2021	2	46501	ERNRSXFPV00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	91	7/29/2021	8/9/2021	8/9/2021	1	46501	EZ36RNR1300	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242685	435	834.7	8/1/2021	8/9/2021	8/9/2021	3	46501	E7TXRR7M900	742577746
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	203.58	7/15/2021	8/9/2021	8/9/2021	1	46501	ESFCRPXWLO0	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/16/2021	8/9/2021	8/9/2021	1	46501	EHY1SX1YV00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	56.26	7/5/2021	8/9/2021	8/9/2021	1	46501	EXTXRLX5C00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	2.68	7/5/2021	8/9/2021	8/9/2021	1	46501	EXTXRLX5C01	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	10.95	7/30/2021	8/10/2021	8/10/2021	1	41900	DGB8SPM3600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	0.34	7/28/2021	8/10/2021	8/10/2021	1	41900	DNFGFWCK300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	122.5	7/28/2021	8/9/2021	8/9/2021	1	46501	E8PCRNKTC00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243135	435	39.44	7/28/2021	8/9/2021	8/9/2021	1	46501	EKTXS0TTX00	742744011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	183.05	7/29/2021	8/9/2021	8/9/2021	1	46501	EA36S0SRN00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000212656	435	2,238.00	3/20/2021	8/9/2021	8/9/2021	3	46501	EHPCRHJGK01	203241687
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187574	435	1,560.80	1/27/2021	8/9/2021	8/9/2021	3	46501	EQ36QYR8R01	271175498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	115.11	3/26/2020	8/9/2021	8/9/2021	3	46501	EXACG0XB703	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	108.79	7/23/2020	8/9/2021	8/9/2021	3	46501	EQJMLJVSS02	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	88.34	5/21/2021	8/9/2021	8/9/2021	3	46501	EAACSBPCZ00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000016711	435	76.5	5/10/2021	8/7/2021	8/9/2021	3	46501	E1TXQ8PN000	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	74.75	3/24/2021	8/9/2021	8/9/2021	3	46501	EPFCQWLTR02	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	66.27	6/3/2021	8/9/2021	8/9/2021	3	46501	ETACQ7J3X00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	39.44	3/26/2021	8/9/2021	8/9/2021	3	46501	E8Y1QYP6Y00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242688	435	10.41	1/4/2021	8/9/2021	8/9/2021	3	46501	E9RVM3Z1W01	741680498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242688	435	5.74	1/4/2021	8/9/2021	8/9/2021	3	46501	EHPCLPLWHX01	741680498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000161363	435	132	7/12/2021	8/9/2021	8/9/2021	1	46501	EQACS2RV000	472462178
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	70	8/2/2021	8/9/2021	8/9/2021	1	46501	E1TXRV3LN00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242812	435	66.43	7/2/2021	8/9/2021	8/9/2021	1	41039	E5TXRMZMPO0	742634091
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	97.01	6/9/2021	8/9/2021	8/9/2021	1	46501	E7ACRN6HF00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	953.23	7/16/2021	8/9/2021	8/9/2021	1	46501	EHFCS1MVC00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	6.31	7/24/2021	8/10/2021	8/10/2021	1	41900	DL1FL220R00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	9.62	7/27/2021	8/10/2021	8/10/2021	2	41900	DRM5874QL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	54.61	7/27/2021	8/9/2021	8/9/2021	2	46501	EGTXS0D7900	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000256369	435	17.13	7/18/2020	8/10/2021	8/10/2021	1	46501	E9RVH92JT01	742985661

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000256369	435	9.93	4/11/2020	8/10/2021	8/10/2021	1	46501	E8PCGTRTH01	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000256369	435	-5.59	4/11/2020	8/10/2021	8/10/2021	1	46501	E8PCGTRTH01	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000256369	435	-7.2	7/18/2020	8/10/2021	8/10/2021	1	46501	E9RVH92JT01	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	1	41900	DGLHS55YD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2,271.58	7/26/2021	8/10/2021	8/10/2021	1	41900	DZ7SWH0D000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/25/2021	8/9/2021	8/9/2021	1	46501	E1TXRM1T400	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	7.7	6/29/2021	8/9/2021	8/9/2021	1	46501	EA36SXFPH00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	468.86	7/30/2021	8/10/2021	8/10/2021	1	41900	D8RK3K5LN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-468.86	7/19/2021	8/10/2021	8/10/2021	1	41900	D5VK926GK01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802715	435	52.57	7/15/2021	8/9/2021	8/9/2021	1	46501	ER58S0W3V00	300079068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	327.19	7/30/2021	8/10/2021	8/10/2021	1	41900	DSDV6VH4Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	180.32	7/30/2021	8/10/2021	8/10/2021	1	41900	DD6GXFSSH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	40.59	7/30/2021	8/9/2021	8/9/2021	1	46501	E2PCRP2B900	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	54.61	7/30/2021	8/9/2021	8/9/2021	1	46501	EKACS00SH00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409259	435	24.44	7/24/2021	8/9/2021	8/9/2021	1	46501	EJY1SZBW300	811316592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	343.56	7/28/2021	8/10/2021	8/10/2021	1	41900	DGB8SNT1L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242693	435	47.44	7/17/2021	8/9/2021	8/9/2021	1	46501	E7JMRP97P00	742581554
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/11/2021	7/28/2021	8/10/2021	2	46501	ER58SXMB200	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	8.93	7/25/2021	8/10/2021	8/10/2021	2	41900	DQ91BK94800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4.32	7/27/2021	8/10/2021	8/10/2021	1	41900	DK56LK8C500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	13.73	7/30/2021	8/9/2021	8/9/2021	1	46501	E2Y1RQBMMN00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	20.12	7/27/2021	8/10/2021	8/10/2021	2	41900	D47QCHD2T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	2	46501	E8PCRK4GF00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	43.61	6/19/2021	8/9/2021	8/9/2021	3	46501	EM36S3M6R00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	43.61	6/19/2021	8/9/2021	8/9/2021	2	46501	EBY1S4LH000	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	109.41	7/28/2021	8/10/2021	8/10/2021	1	41900	D4HYC13WV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	25.79	7/26/2021	8/10/2021	8/10/2021	1	41900	D9K7231MV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/26/2021	8/10/2021	8/10/2021	1	41900	DB2P14Y4D00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	7.91	8/2/2021	8/9/2021	8/9/2021	1	46501	E3TXRR86700	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235521	435	10.77	7/28/2021	8/9/2021	8/9/2021	1	46501	ETTXRQ5JH00	742984296
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	74.38	7/9/2021	8/9/2021	8/9/2021	2	46501	EMACS2FQY00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12398971	435	1,200.00	4/19/2021	8/5/2021	8/5/2021	1	46501	EDFCS2YB100	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.61	7/27/2021	8/10/2021	8/10/2021	2	41900	DS4M78YQ200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	76.66	7/24/2021	8/9/2021	8/9/2021	2	46501	EM36SXVW100	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	62	7/6/2021	8/9/2021	8/9/2021	1	46501	E4PCRFF23S01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	-47	7/6/2021	8/9/2021	8/9/2021	1	46501	E4PCRFF23S01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	76.38	7/26/2021	8/10/2021	8/10/2021	1	41900	D7FF5VMQX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	466.59	7/7/2021	8/9/2021	8/9/2021	1	46501	E9ACRMPB300	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	138.37	7/19/2021	8/9/2021	8/9/2021	1	46501	ESFCRVMW300	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	DWBB1N4F100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	830.44	7/26/2021	8/10/2021	8/10/2021	1	41900	D6CJ7QRY000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	2.09	7/24/2021	8/10/2021	8/10/2021	1	41900	D35TFBWNL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.01	7/26/2021	8/10/2021	8/10/2021	1	41900	DPHCCZ8LK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	468.86	7/27/2021	8/10/2021	8/10/2021	1	41900	D2D4GSGSW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	49.93	7/30/2021	8/9/2021	8/9/2021	3	46501	EPPCS0TTF00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	24.59	7/30/2021	8/9/2021	8/9/2021	3	46501	EPPCS0TTF01	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	6/14/2021	8/9/2021	8/9/2021	1	46501	EQACSS5KN00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12420162	435	974.72	6/17/2021	8/11/2021	8/11/2021	1	46501	EZTXRTFD600	823121065

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/26/2021	8/10/2021	8/10/2021	1	41900	DTGR4Y38300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	46	7/29/2021	8/10/2021	8/10/2021	2	41900	D6WZ6TQPNOO	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12417219	435	40	7/23/2021	8/11/2021	8/11/2021	1	46500	EFY1S5WVKV00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236205	435	68.66	7/21/2021	8/9/2021	8/9/2021	1	46501	E3TXRK7HH00	743023822
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	479.2	7/29/2021	8/9/2021	8/9/2021	3	46501	E3JMRPXT200	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	39.44	7/10/2021	8/9/2021	8/9/2021	1	46501	E336RM6T000	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	0.88	7/30/2021	8/10/2021	8/10/2021	1	41900	DBBX0Q5MD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	23.46	8/4/2021	8/9/2021	8/9/2021	1	46501	ECACSS59D00	204768243
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	153.07	7/29/2021	8/10/2021	8/10/2021	2	41900	D6MR793C200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207564	435	2.43	7/13/2021	8/9/2021	8/9/2021	2	46501	EFPCSZPH00	461050665
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	4,029.34	7/30/2021	8/10/2021	8/10/2021	1	41900	DYQBXM7R00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	1,620.00	6/25/2021	8/9/2021	8/9/2021	1	46501	ECJMS1DMW00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	47.2	6/25/2021	8/9/2021	8/9/2021	1	46501	EC36SV45G00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219211	435	29.77	7/27/2021	8/9/2021	8/9/2021	1	46501	E6Y1RSD4M00	463981689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207763	435	25.27	7/16/2021	8/9/2021	8/9/2021	1	46501	ENY1SZB8800	461105510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	68.64	8/2/2021	8/9/2021	8/9/2021	1	46501	EWPCRV3LZ00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	2	46501	EPACSYCZ700	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	37.96	2/14/2021	8/9/2021	8/9/2021	1	46501	EJZJMLRQLT00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	11.25	7/2/2021	8/9/2021	8/9/2021	1	46501	EATXSY4MD00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12417615	435	15	7/21/2021	8/11/2021	8/11/2021	1	46500	E9ACRPW7R00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	479.2	7/22/2021	8/9/2021	8/9/2021	1	46501	ESPCRL2LX00	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242693	435	94.87	7/15/2021	8/9/2021	8/9/2021	1	46501	EFPCS0S1S00	742581554
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242693	435	-15	7/15/2021	8/9/2021	8/9/2021	1	46501	EFPCS0S1S00	742581554
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	562.7	7/29/2021	8/10/2021	8/10/2021	1	41900	DKHZM1G9R00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	47	8/2/2021	8/9/2021	8/9/2021	1	46501	EV36RVWHT00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	439.83	7/27/2021	8/10/2021	8/10/2021	1	41900	DLKWK4TVM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-439.83	7/22/2021	8/10/2021	8/10/2021	1	41900	DC4KZ7S4X01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	11.48	7/29/2021	8/10/2021	8/10/2021	1	41900	DCDSYV8XL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000252208	435	173.95	11/9/2020	8/11/2021	8/11/2021	1	46501	E2PCRCHPD01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40.16	7/29/2021	8/10/2021	8/10/2021	2	41900	DSDV6V5GL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	2	46501	E2Y1RM72V00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	114.87	7/26/2021	8/10/2021	8/10/2021	1	41900	D120K3MNL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1.75	7/28/2021	8/10/2021	8/10/2021	1	41900	DG21T4C4100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4,055.74	7/26/2021	8/10/2021	8/10/2021	1	41900	DC4KZ8WM600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000220104	435	71.09	7/15/2021	8/9/2021	8/9/2021	1	46501	EX36RMZT700	464192288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	947.21	7/27/2021	8/10/2021	8/10/2021	1	41900	D3G1DX3DT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	431.24	2/20/2021	8/10/2021	8/10/2021	1	41900	DQTH9NWWYG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	223.85	7/26/2021	8/10/2021	8/10/2021	1	41900	D9K7235LZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	39.44	7/9/2021	8/9/2021	8/9/2021	1	46501	ER58S1DPP00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	155.34	7/13/2021	8/9/2021	8/9/2021	2	46501	EX36RK0W400	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	15.85	7/13/2021	8/9/2021	8/9/2021	2	46501	EX36RK0W401	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	11.02	7/23/2021	8/9/2021	8/9/2021	2	46501	EWY1RMNK900	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/27/2021	8/10/2021	8/10/2021	1	41900	DY5WYCRSQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000160760	435	524.8	6/4/2021	8/9/2021	8/9/2021	1	46501	E9ACRDY8000	472071789
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242599	435	157.6	7/22/2021	8/9/2021	8/9/2021	5	46501	EC36SV2KQ00	742543414
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	109.64	7/27/2021	8/9/2021	8/9/2021	1	46501	ESPCRNLYK00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	87.28	7/26/2021	8/9/2021	8/9/2021	1	46501	E6Y1RPKXK00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1,226.50	7/28/2021	8/10/2021	8/10/2021	3	41900	DD6GXFF2X00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	237.03	2/22/2021	8/10/2021	8/10/2021	7	41900	DMMSH9HRG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	168.13	2/23/2021	8/10/2021	8/10/2021	5	41900	D1VPHRGLI00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000275029	435	26.73	7/21/2021	8/11/2021	8/11/2021	2	46501	E9ACRDQNV00	821445590
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	175.77	7/27/2021	8/10/2021	8/10/2021	6	41900	DDGPWYGT400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	131.97	7/20/2021	8/9/2021	8/9/2021	1	46501	E4Y1RMBF700	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	7/20/2021	8/9/2021	8/9/2021	1	46501	E2FCRQ7FK00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	683.17	7/26/2021	8/10/2021	8/10/2021	1	41900	DRWD7R56100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193632	435	53.66	7/26/2021	8/9/2021	8/9/2021	1	46501	EQJMSZJD400	272474949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/12/2021	7/28/2021	8/10/2021	4	46501	E1TXRMV3Y00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	15.09	7/28/2021	8/10/2021	8/10/2021	1	41900	D7566BN1500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-13.36	7/13/2021	8/10/2021	8/10/2021	1	41900	DVJN2XV9T01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12412003	435	25	7/21/2021	8/10/2021	8/10/2021	5	46500	EZ36RSF3C00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202402	435	47.44	7/12/2021	8/9/2021	8/9/2021	5	46501	E2FCRMRGW00	455221060
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	139.37	7/27/2021	8/10/2021	8/10/2021	1	41900	D7Y4XWVG200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802637	435	290.7	6/8/2021	8/9/2021	8/9/2021	1	46501	EHPCSVKCS00	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	64.31	7/27/2021	8/9/2021	8/9/2021	1	46501	EVACRP2H300	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235003	435	24.44	7/27/2021	8/9/2021	8/9/2021	1	46501	ETACRQMWV00	742959361
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.93	7/28/2021	8/10/2021	8/10/2021	3	41900	D8RK3JFDG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	106.43	7/27/2021	8/9/2021	8/9/2021	3	46501	EDY1SY05X00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181954	435	52.46	7/27/2021	8/9/2021	8/9/2021	3	46501	ESY1RPYNF00	264724246
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000250553	435	24.44	7/28/2021	8/9/2021	8/9/2021	2	46501	EFPCS1JYPO0	331032787
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000171521	435	1,432.32	6/16/2021	8/9/2021	8/9/2021	1	46501	EXJMRS8700	261973804
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	7.91	7/28/2021	8/9/2021	8/9/2021	1	46501	EYY1RM9QV00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	2,468.42	7/26/2021	8/9/2021	8/9/2021	1	46501	ETACRT7PR00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1.23	7/16/2021	8/10/2021	8/10/2021	1	41900	D8HB3WS7G01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	1	46501	ENPCSOGSC00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	15.62	7/28/2021	8/10/2021	8/10/2021	2	41900	DBBX0Q9JY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802715	435	108.21	7/22/2021	8/9/2021	8/9/2021	2	46501	E9RVRC5MV00	300079068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802715	435	64.44	7/28/2021	8/9/2021	8/9/2021	2	46501	E9RVRC5MV00	300079068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	77.41	7/26/2021	8/9/2021	8/9/2021	1	46501	E9JCR2F400	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	817.55	7/27/2021	8/10/2021	8/10/2021	1	41900	DZ7SWHGJQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	29.77	7/23/2021	8/9/2021	8/9/2021	1	46501	EVACRLT3V00	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.36	7/26/2021	8/10/2021	8/10/2021	1	41900	DDQXWG7ZNO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1.72	7/29/2021	8/10/2021	8/10/2021	1	41900	DL9NKMTCLO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	211.01	7/29/2021	8/9/2021	8/9/2021	3	46501	EMTXS1FS600	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	68.66	7/23/2021	8/9/2021	8/9/2021	1	46501	EQJMSZFNH00	201377587
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	34.43	7/27/2021	8/10/2021	8/10/2021	2	41900	D8734GM8300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	39.44	5/11/2021	8/9/2021	8/9/2021	4	46501	E6Y1RQPW300	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	111.76	7/2/2021	8/9/2021	8/9/2021	4	41039	EYPCRR79C00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	80.62	7/11/2021	8/9/2021	8/9/2021	4	41039	EHPCSVWRMH00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	80.62	7/12/2021	8/9/2021	8/9/2021	4	41039	EHPCSVW3B00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	80.62	7/9/2021	8/9/2021	8/9/2021	4	41039	EHFCSYRLC00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	80.62	7/10/2021	8/9/2021	8/9/2021	4	41039	E1TXRNRLD00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242812	435	50.47	8/2/2021	8/9/2021	8/9/2021	1	41039	EBY1S569900	742634091
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000201181	435	35.92	7/29/2021	8/9/2021	8/9/2021	1	41039	EXTXRP7FP00	454930853
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000007973	435	148.63	7/22/2021	8/7/2021	8/9/2021	1	46501	E2FCRMDNZ00	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243114	435	58.79	7/28/2021	8/9/2021	8/9/2021	3	46501	EDY1S0W4T00	742734346
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	9.94	7/30/2021	8/9/2021	8/9/2021	4	46501	EWFCRTKHT00	204701276

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1,448.96	7/30/2021	8/10/2021	8/10/2021	1	41900	DNPPFF7YY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	74.38	7/15/2021	8/9/2021	8/9/2021	2	46501	ER58S1TQF00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	9.94	7/20/2021	8/9/2021	8/9/2021	1	46501	ETACRRRCOT00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000227646	435	55.25	7/14/2021	8/9/2021	8/9/2021	4	46501	EBFCSZDQG00	721587400
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	5.82	7/30/2021	8/9/2021	8/9/2021	4	46501	EA36S4CF400	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	742.26	7/29/2021	8/10/2021	8/10/2021	2	41900	DF04W0WWT900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	223.85	7/26/2021	8/10/2021	8/10/2021	1	41900	DSP26BFL800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	120.57	7/13/2021	8/9/2021	8/9/2021	1	46501	ENY1SW6XV00	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	23.15	8/2/2021	8/9/2021	8/9/2021	3	46501	E136RSD500	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197528	435	68.66	7/20/2021	8/9/2021	8/9/2021	1	46501	EJFCS0PMX00	273320204
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197528	435	39.44	7/16/2021	8/9/2021	8/9/2021	1	46501	E5TXRMMK700	273320204
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12399570	435	25	8/2/2021	8/5/2021	8/5/2021	1	46500	E3JMRP63700	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	74.26	7/27/2021	8/9/2021	8/9/2021	1	46501	EYJ1S0TQQ00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241362	435	101.68	8/2/2021	8/9/2021	8/9/2021	3	46501	ESFCRVXKN00	741695861
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/5/2021	7/28/2021	8/10/2021	1	46501	E1JMRMSQ800	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.19	7/30/2021	8/10/2021	8/10/2021	1	41900	D47QCJC0000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1,199.83	7/28/2021	8/10/2021	8/10/2021	1	41900	D0JKL2P9900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	47	7/29/2021	8/10/2021	8/10/2021	1	41900	DP74DGRKN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000237105	435	28.39	3/3/2021	8/5/2021	8/5/2021	2	46501	E4FCQ6T5B01	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000309945	435	79.16	6/17/2021	8/11/2021	8/11/2021	1	46501	EK36SWXFW01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000241105	435	79.16	7/8/2021	8/6/2021	8/6/2021	1	46501	ELFCSWXCRO1	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	247.61	7/21/2021	8/9/2021	8/9/2021	1	46501	EQTXSZD2700	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	89.3	7/20/2021	8/9/2021	8/9/2021	1	46501	EV36RMOXL00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	7/19/2021	8/9/2021	8/9/2021	1	46501	EM36SYT5C01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	7/12/2021	8/9/2021	8/9/2021	1	46501	ELPCSWXGP01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/30/2021	8/9/2021	8/9/2021	1	46501	ELFCSZQ3X01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	7/1/2021	8/9/2021	8/9/2021	1	46501	ELFCSZQ6V01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/24/2021	8/9/2021	8/9/2021	1	46501	EKTXSZPCQ01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/16/2021	8/9/2021	8/9/2021	1	46501	EK36SWXBY01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/21/2021	8/9/2021	8/9/2021	1	46501	EKACSYDMQ01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/10/2021	8/9/2021	8/9/2021	1	46501	EJPCSZ05Y01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199036	435	79.16	6/29/2021	8/9/2021	8/9/2021	1	46501	EKTXSZPGN01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000011360	435	76.06	6/9/2021	8/7/2021	8/9/2021	1	46501	EJFCSOLXZ01	421643722
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	75.51	7/20/2021	8/9/2021	8/9/2021	1	46501	E0FCRL8XF00	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	60.98	7/20/2021	8/9/2021	8/9/2021	1	46501	EYY1RL7SL00	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243332	435	50.37	7/21/2021	8/9/2021	8/9/2021	1	46501	E0FCRL8XF00	742793592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	42.84	7/26/2021	8/9/2021	8/9/2021	1	46501	EC36SY04400	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	23.76	7/19/2021	8/9/2021	8/9/2021	1	46501	ERWZSVDQV00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	100	8/2/2021	8/9/2021	8/9/2021	1	46501	EZ36RQCWN00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	23.46	8/2/2021	8/9/2021	8/9/2021	1	46501	ERWZSOH2400	204768243
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2.84	7/26/2021	8/10/2021	8/10/2021	1	41900	DF8CVJDLCO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-32.27	7/20/2021	8/10/2021	8/10/2021	1	41900	DBWBZP3M3K01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	29.7	7/22/2021	8/9/2021	8/9/2021	1	46501	EDPCSXFVK00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	14.69	7/30/2021	8/10/2021	8/10/2021	4	41900	DL1FL3SX000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	468.77	7/29/2021	8/9/2021	8/9/2021	4	46501	ERFCS38Q300	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	1	41900	DPRLCJZ000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410681	435	135.43	6/9/2021	8/9/2021	8/9/2021	2	46501	EBY1S0F8Z00	844268435
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410681	435	64.44	6/16/2021	8/9/2021	8/9/2021	2	46501	EC36XSLM00	844268435

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4.14	7/26/2021	8/10/2021	8/10/2021	4	41900	D6WZ6SPK500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409522	435	110	7/31/2021	8/9/2021	8/9/2021	3	46501	EPACS2R0P00	814485668
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409522	435	110	7/26/2021	8/9/2021	8/9/2021	2	46501	E8FCRR3DX00	814485668
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	105.85	7/26/2021	8/9/2021	8/9/2021	4	46501	EFFCSZP7100	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	38.9	7/27/2021	8/9/2021	8/9/2021	2	46501	EDPCSXCQ00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	2.89	7/26/2021	8/9/2021	8/9/2021	3	46501	EFY1SZBHK00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000244869	435	44.78	7/31/2021	8/11/2021	8/11/2021	3	46501	EZ36RN25Y00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	499.69	7/28/2021	8/10/2021	8/10/2021	1	41900	D5V28PJMZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	318.9	7/28/2021	8/10/2021	8/10/2021	1	41900	D1B7JNWWYB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	86.4	7/28/2021	8/10/2021	8/10/2021	1	41900	DSY95WTL600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	0.78	7/28/2021	8/10/2021	8/10/2021	1	41900	D8734GL8V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	108.51	7/30/2021	8/10/2021	8/10/2021	1	41900	DW2324WZ500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/26/2021	8/10/2021	8/10/2021	1	41900	D2XLFTNM600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	D75669V4V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	28.22	7/29/2021	8/10/2021	8/10/2021	3	41900	DVIN32VP200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.51	7/29/2021	8/10/2021	8/10/2021	1	41900	DS4M79TNF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	141.86	7/27/2021	8/9/2021	8/9/2021	3	46501	EK36SX39D00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	22.48	7/27/2021	8/9/2021	8/9/2021	3	46501	E9JCRD4CS00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	10.13	7/27/2021	8/9/2021	8/9/2021	3	46501	E9RVRD4CW00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.93	7/26/2021	8/10/2021	8/10/2021	3	41900	DWLK15MYS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	330.19	8/2/2021	8/9/2021	8/9/2021	3	46501	EWFCRV2PDD00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	37.95	7/29/2021	8/10/2021	8/10/2021	1	41900	DPRLCJXGQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	6/21/2021	8/9/2021	8/9/2021	1	46501	EOY1RR9IN00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5	7/28/2021	8/10/2021	8/10/2021	1	41900	DVSW2M1PF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	2,251.93	7/22/2021	8/10/2021	8/10/2021	1	41900	DN57GB4J00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	914.34	7/26/2021	8/10/2021	8/10/2021	1	41900	D5KV949Z000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-810.44	7/22/2021	8/10/2021	8/10/2021	1	41900	DH3YR6JR101	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-894.34	7/12/2021	8/10/2021	8/10/2021	1	41900	DF8CVD5ZK01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219074	435	39.01	7/21/2021	8/9/2021	8/9/2021	1	46501	ETJMRQWKM00	463957299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000211855	435	39.44	8/3/2021	8/9/2021	8/9/2021	1	46501	E4FCRSLDX00	203099334
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241362	435	297.18	7/23/2021	8/9/2021	8/9/2021	1	46501	EYY1RK7BZ00	741695861
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	47.58	7/30/2021	8/10/2021	8/10/2021	1	41900	DNPPFF6BL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	10.4	7/28/2021	8/10/2021	8/10/2021	1	41900	D6MR78YWR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12399571	435	25	7/23/2021	8/5/2021	8/5/2021	1	46500	ENFCS1K6800	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	122.5	7/28/2021	8/9/2021	8/9/2021	1	46501	EG36SZHQ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	52.33	7/16/2021	8/9/2021	8/9/2021	1	46501	E4Y1RKZL400	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/8/2021	7/31/2021	8/11/2021	1	46501	EYFCRL7T900	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000161363	435	132	7/12/2021	8/9/2021	8/9/2021	3	46501	EPPCSZM8W00	472462178
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	42.44	7/20/2021	8/9/2021	8/9/2021	1	46501	EPFCSYWSK00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	54.1	7/2/2021	8/9/2021	8/9/2021	1	46501	EDFCSYSM000	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000229321	435	260	7/22/2021	8/9/2021	8/9/2021	3	46501	EDFCS02BH00	853534045
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	40	7/25/2021	8/10/2021	8/10/2021	2	41900	ROSSKLOSFO0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	120.75	7/29/2021	8/9/2021	8/9/2021	4	46501	EXTXRPJXY00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/26/2021	8/9/2021	8/9/2021	3	46501	EGTXS10XZ00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	3.84	7/31/2021	8/10/2021	8/10/2021	1	41900	DCPOYD9F400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409522	435	110	7/31/2021	8/9/2021	8/9/2021	1	46501	ENY1S01P300	814485668
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/28/2021	8/9/2021	8/9/2021	1	46501	EZ36RP2BZ00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-43.81	7/15/2021	8/10/2021	8/10/2021	1	41900	D5V28KXZ501	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.77	7/31/2021	8/10/2021	8/10/2021	1	41900	DHNDQCOG100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	80	7/16/2021	8/9/2021	8/9/2021	1	46501	EDY1S4VQ500	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.38	7/27/2021	8/10/2021	8/10/2021	1	41900	D120K3ZRC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	154.12	6/29/2021	8/9/2021	8/9/2021	2	46501	EXJMRKKNP00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	115.38	6/29/2021	8/9/2021	8/9/2021	2	46501	EXJMRKKNP01	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	EZJMRLRYM00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	39.44	7/8/2021	8/9/2021	8/9/2021	2	46501	E536RP5BL00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	1.92	6/29/2021	8/9/2021	8/9/2021	2	46501	EXJMRKKNP03	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-87.99	7/11/2021	8/10/2021	8/10/2021	1	41900	DDGPWSN8X01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.72	7/30/2021	8/10/2021	8/10/2021	1	41900	DS4M7B2J200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235590	435	113.08	7/27/2021	8/9/2021	8/9/2021	3	46501	ESFCRPB6900	742989345
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235590	435	103.36	7/27/2021	8/9/2021	8/9/2021	2	46501	ERWZSW9TM00	742989345
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	506	7/29/2021	8/10/2021	8/10/2021	1	41900	DRBY8QG3000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	56.68	7/31/2021	8/9/2021	8/9/2021	1	46501	EKTXS19P600	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.34	7/28/2021	8/10/2021	8/10/2021	2	41900	DNPFFDL2H00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1.35	7/12/2021	8/10/2021	8/10/2021	4	41900	DFJLTXGXQ01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242244	435	76.66	7/27/2021	8/9/2021	8/9/2021	2	46501	ELY1SONHM00	742247256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-0.88	7/15/2021	8/10/2021	8/10/2021	1	41900	D2D4GP1CJ01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1,448.96	7/15/2021	8/10/2021	8/10/2021	1	41900	DW2320R8401	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	99.63	7/19/2021	8/9/2021	8/9/2021	1	46501	ERNRSYLDCC00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	34.11	7/19/2021	8/9/2021	8/9/2021	1	46501	ERNRSYLCN00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.61	7/30/2021	8/10/2021	8/10/2021	1	41900	DR2QQ967PY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1,448.96	7/27/2021	8/10/2021	8/10/2021	6	41900	DYQBXFMFTF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	6	41900	DV0640S2X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	5	41900	D6MR7917D00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	4	41900	D59M9MQB000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	3	41900	DH3YR89LN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12405751	435	40	6/11/2021	8/6/2021	8/6/2021	3	46500	EMAC54N9400	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	129.93	7/30/2021	8/10/2021	8/10/2021	1	41900	DMCKH551300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	817.55	7/31/2021	8/10/2021	8/10/2021	1	41900	D1VPHRM6B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2,271.58	7/26/2021	8/10/2021	8/10/2021	1	41900	D0SSKL45500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	40.12	7/26/2021	8/9/2021	8/9/2021	1	46501	ETTXXRR8N000	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	600.21	7/27/2021	8/10/2021	8/10/2021	1	41900	DJZJMYV2M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	1	41900	DRBY8QPK700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	20.11	7/27/2021	8/10/2021	8/10/2021	1	41900	DK7RMH8P700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	12.25	7/31/2021	8/10/2021	8/10/2021	1	41900	D2D4GTJRW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	100	7/13/2021	8/9/2021	8/9/2021	1	46501	EKJMSYVVG600	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	-29.77	6/1/2021	8/9/2021	8/9/2021	1	46501	ESFCQRJOL00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	-54.61	6/15/2021	8/9/2021	8/9/2021	1	46501	ESY1QZV6100	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	101.54	7/8/2021	8/9/2021	8/9/2021	3	46501	EPFCS1TKL00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000245357	435	101.54	7/27/2021	8/9/2021	8/9/2021	3	46501	E4Y1RLN8500	208083212
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	211.86	7/28/2021	8/9/2021	8/9/2021	1	46501	EKTXS0XBD00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	-25	7/28/2021	8/9/2021	8/9/2021	1	46501	EKTXS0XBD00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205636	435	24.44	7/29/2021	8/9/2021	8/9/2021	1	46501	ESY1RP33B00	460489026
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	8/1/2021	8/9/2021	8/9/2021	1	46501	E5JMRQF4F00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182636	435	24.44	7/28/2021	8/9/2021	8/9/2021	1	46501	EXTXRMD8V00	270035984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	173.91	7/13/2021	8/9/2021	8/9/2021	1	46501	EXJMRKOW800	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	23.46	8/2/2021	8/9/2021	8/9/2021	1	46501	ELY1S21F500	204768243

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	164.65	7/22/2021	8/9/2021	8/9/2021	2	46501	EJPCSOHLW00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	129.14	7/20/2021	8/9/2021	8/9/2021	2	46501	EJIMRKOPF00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	1	46501	EFY1SYN3300	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000250037	435	-763.2	4/16/2021	8/11/2021	8/11/2021	3	46501	E903PRHOT00	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	17.45	8/3/2021	8/9/2021	8/9/2021	1	41039	EZ36RSKWL00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000006676	435	459.75	6/18/2021	8/7/2021	8/9/2021	1	46501	E3JMRL6PL00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000006676	435	449.05	6/25/2021	8/7/2021	8/9/2021	1	46501	E2Y1RLY3300	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	449.05	7/9/2021	8/9/2021	8/9/2021	1	46501	E2FCRN9VP00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	449.05	6/11/2021	8/9/2021	8/9/2021	1	46501	E1TXRPD0X00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000006676	435	311.23	5/20/2021	8/7/2021	8/9/2021	1	46501	E2PCRLPVR00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	253.21	7/2/2021	8/9/2021	8/9/2021	1	46501	E1ACRN9N100	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	228.12	4/21/2021	8/9/2021	8/9/2021	1	46501	E1JMRPBVR00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	171.21	5/28/2021	8/9/2021	8/9/2021	1	46501	EOY1RLQ2X00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	150.53	7/16/2021	8/9/2021	8/9/2021	1	46501	EZTXRLPSM00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12412513	435	1,230.46	7/13/2021	8/10/2021	8/10/2021	1	46501	EZACRDNV300	811316592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000182033	435	137	6/3/2021	8/10/2021	8/10/2021	1	46501	EHY1SRV8K00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	4,200.05	7/13/2021	8/9/2021	8/9/2021	1	46501	ER58SWYRG00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	1,244.98	7/13/2021	8/9/2021	8/9/2021	2	46501	EZTXRGX9P00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	259.42	7/13/2021	8/9/2021	8/9/2021	1	46501	ER58SWYRG01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	38.69	7/14/2021	8/9/2021	8/9/2021	1	46501	ENRNSQ55V00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217499	435	7,838.10	7/23/2021	8/9/2021	8/9/2021	1	46501	EMACCS1KOK00	463613094
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	287.25	7/23/2021	8/9/2021	8/9/2021	1	46501	EPPCS21D600	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	1	41900	DHD5QT71Y00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.68	6/18/2021	8/10/2021	8/10/2021	1	41900	DMCKHS2FT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-109.85	7/15/2021	8/10/2021	8/10/2021	1	41900	DJG2NTOPT01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	86.45	7/28/2021	8/10/2021	8/10/2021	1	41900	DP74DGG4300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	172.52	7/26/2021	8/9/2021	8/9/2021	1	46501	ENFCS02YD00	741794256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	135.45	7/27/2021	8/9/2021	8/9/2021	3	46501	E9ACRJ8KH00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	120.27	7/22/2021	8/9/2021	8/9/2021	2	46501	ESTXRJ6HH00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	44.8	7/5/2021	8/9/2021	8/9/2021	1	46501	EJACS1NLV00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	44.8	6/28/2021	8/9/2021	8/9/2021	1	46501	EXJMRKGVG00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	44.8	6/21/2021	8/9/2021	8/9/2021	1	46501	EXJMRKGVG00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	2.97	7/31/2021	8/10/2021	8/10/2021	1	41900	DNFGFX18L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242178	435	25,277.20	7/20/2021	8/9/2021	8/9/2021	1	46501	E3TXRJ9M400	742206635
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409414	435	1,440.00	7/20/2021	8/9/2021	8/9/2021	1	46501	E9RVRC46G00	263884117
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243158	435	203.13	7/20/2021	8/9/2021	8/9/2021	1	46501	EJACSYVWN00	742753837
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234262	435	450.23	7/15/2021	8/9/2021	8/9/2021	3	46501	EGTXSOCDM00	742930888
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234262	435	143.43	7/8/2021	8/9/2021	8/9/2021	3	46501	EGJMS2ZGS00	742930888
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	55.39	7/30/2021	8/9/2021	8/9/2021	2	46501	EFACS3QHY01	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	31.07	7/30/2021	8/9/2021	8/9/2021	2	46501	EFACS3QHY00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	519.71	7/29/2021	8/10/2021	8/10/2021	1	41900	DKHZM1N9F00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	6.84	7/28/2021	8/10/2021	8/10/2021	1	41900	DNHFGW93Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1.72	7/28/2021	8/10/2021	8/10/2021	1	41900	D3Q8DG19000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	109.67	6/30/2021	8/9/2021	8/9/2021	1	46501	E8Y1RLZ6700	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/11/2021	7/29/2021	8/10/2021	4	46501	E8PCRDXT3T00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000245341	435	60.66	7/20/2021	8/9/2021	8/9/2021	1	46501	E6Y1RPLBV00	208038092
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236065	435	231.74	7/23/2021	8/9/2021	8/9/2021	5	46501	ERWZSW8PK00	743015563
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	145.78	7/29/2021	8/9/2021	8/9/2021	3	46501	EVJMRR1LB00	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241362	435	101.68	7/23/2021	8/9/2021	8/9/2021	1	46501	EZ36RK7BC00	741695861
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	34.72	7/26/2021	8/10/2021	8/10/2021	1	41900	D63986CC500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242178	435	266.59	7/26/2021	8/9/2021	8/9/2021	1	46501	EMTXS2J7600	742206635
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	284.58	7/29/2021	8/10/2021	8/10/2021	1	41900	D59M9MYCT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	117.04	6/25/2021	8/9/2021	8/9/2021	1	46501	ECJM554PQ00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219089	435	54.61	7/29/2021	8/9/2021	8/9/2021	1	46501	E3ACRRG9600	463962278
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	920.29	7/24/2021	8/10/2021	8/10/2021	1	41900	DC4KZ8D9P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	500.29	7/25/2021	8/10/2021	8/10/2021	1	41900	DXNFZ927R00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	223.85	7/28/2021	8/10/2021	8/10/2021	2	41900	DC4KZ9KDF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	108.68	7/26/2021	8/10/2021	8/10/2021	2	41900	DCPOYBGB900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	106.03	7/27/2021	8/10/2021	8/10/2021	1	41900	DJG2NX4N500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803048	435	49.19	7/28/2021	8/9/2021	8/9/2021	1	46501	EHFCS0NVG00	742540961
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803048	435	49.19	7/26/2021	8/9/2021	8/9/2021	1	46501	EHFCS0NTD00	742540961
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802715	435	81.79	7/12/2021	8/9/2021	8/9/2021	1	46501	ENY1SYQMJ00	300079068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802715	435	68.66	7/19/2021	8/9/2021	8/9/2021	1	46501	ENY1SYQMJ00	300079068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	217.48	5/12/2021	8/9/2021	8/9/2021	1	46501	EJPCS1BT100	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000097227	435	132	4/11/2021	8/10/2021	8/10/2021	3	46501	E3TXRNOP300	472462178
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/11/2021	7/30/2021	8/10/2021	1	46501	ER58S598400	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	333.46	7/29/2021	8/9/2021	8/9/2021	1	46501	E4FCRR76400	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	95.96	7/29/2021	8/9/2021	8/9/2021	1	46501	E436S031300	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	84.35	7/29/2021	8/9/2021	8/9/2021	1	46501	EJFCS259C00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	49.7	7/30/2021	8/9/2021	8/9/2021	1	46501	E2PCRPJXQ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	42.13	7/30/2021	8/9/2021	8/9/2021	1	46501	EM3653D7Q00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	3/29/2021	8/9/2021	8/9/2021	2	46501	ESFCRPMQR00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/27/2021	8/9/2021	8/9/2021	1	46501	E9RVRD39Q00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410813	435	61.3	7/26/2021	8/9/2021	8/9/2021	1	46501	E4PCRRDJC00	850722987
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410813	435	54.61	7/29/2021	8/9/2021	8/9/2021	1	46501	EATXS2J0100	850722987
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	195.24	10/15/2020	8/9/2021	8/9/2021	1	46501	ER58MQOYR01	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219211	435	102.74	10/19/2020	8/9/2021	8/9/2021	1	46501	E2FCRQS3600	463981689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	80.34	10/17/2020	8/9/2021	8/9/2021	1	46501	ER58MQOYR01	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	80.34	10/16/2020	8/9/2021	8/9/2021	1	46501	ER58MQOYR01	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	73.42	10/15/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	58.74	10/21/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	58.74	10/20/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	58.74	10/19/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	58.74	10/16/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	-293.7	10/15/2020	8/9/2021	8/9/2021	1	46501	E0PCLJ6PN01	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	-316.87	10/15/2020	8/9/2021	8/9/2021	1	46501	ER58MQOYR01	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	60.63	7/30/2021	8/10/2021	8/10/2021	3	41900	DM3BJ7PZ900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	2	41900	DRWD7RL7900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409383	435	109.41	7/20/2021	8/9/2021	8/9/2021	1	46501	ESY1RNSYN00	263605470
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261238	435	42.6	7/12/2021	8/9/2021	8/9/2021	1	46501	E0Y1RK2DY00	61831543
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242894	435	162.54	7/22/2021	8/9/2021	8/9/2021	2	46501	EPFCSY9Z00	742660479
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	283.69	7/25/2021	8/10/2021	8/10/2021	1	41900	DNPFFCLQN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	80.59	7/31/2021	8/10/2021	8/10/2021	1	41900	D63987S0000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	3/18/2021	8/9/2021	8/9/2021	1	46501	EDPCSX6QF00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	569.36	7/28/2021	8/10/2021	8/10/2021	3	41900	DJG2NXG6P500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189499	435	35	8/2/2021	8/9/2021	8/9/2021	1	41039	EK36S28B200	451348006

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	439.83	7/28/2021	8/10/2021	8/10/2021	1	41900	DSP26C84800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	43.13	7/28/2021	8/10/2021	8/10/2021	1	41900	DM3BJ737N00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000222646	435	2,090.70	7/25/2021	8/5/2021	8/5/2021	1	46501	E1ACRR3R00	133971298
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000265115	435	201.34	7/25/2021	8/5/2021	8/5/2021	1	46501	E1ACRR3R00	198002028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	84.67	7/23/2021	8/9/2021	8/9/2021	1	46501	EJPCSYWGZ00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	62.16	7/21/2021	8/9/2021	8/9/2021	1	46501	E7ACRNHKQ00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	0.07	7/27/2021	8/10/2021	8/10/2021	3	41900	DF8CVJ7500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	168.97	7/22/2021	8/9/2021	8/9/2021	2	46501	EK36SXCVCO0	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	158.36	7/22/2021	8/9/2021	8/9/2021	3	46501	EJY1SZ18P00	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000172199	435	123.7	7/26/2021	8/9/2021	8/9/2021	3	46501	EJPCS1Q3300	262150760
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	120.48	7/22/2021	8/9/2021	8/9/2021	1	46501	EJACSY9J800	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	120.48	7/26/2021	8/9/2021	8/9/2021	1	46501	E903RGXH700	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	68.7	5/26/2021	8/9/2021	8/9/2021	1	46501	EGJMSOXG100	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	30.92	7/26/2021	8/10/2021	8/10/2021	2	41900	DSDV6SZGG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	29.03	7/26/2021	8/10/2021	8/10/2021	1	41900	D5V28NR2T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	468.86	7/26/2021	8/10/2021	8/10/2021	1	41900	DG21T3Q1J00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	519.71	7/26/2021	8/10/2021	8/10/2021	1	41900	D4S5BK0GDD0	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000237105	435	40	3/15/2021	8/5/2021	8/5/2021	3	46501	EWY1RLB4600	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	1,564.18	7/19/2021	8/9/2021	8/9/2021	1	46501	EXACRP17400	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	144	7/23/2021	8/9/2021	8/9/2021	1	46501	E2Y1RMF5M00	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197528	435	56.93	6/7/2021	8/9/2021	8/9/2021	1	46501	E5JMRMMLD00	273320204
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	4,055.72	7/24/2021	8/10/2021	8/10/2021	1	41900	D003LZKMX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	10.04	7/26/2021	8/10/2021	8/10/2021	1	41900	DV8F3J9L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	8.84	7/30/2021	8/10/2021	8/10/2021	4	41900	DR2Q969MK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.96	7/30/2021	8/10/2021	8/10/2021	4	41900	DJQ9NGJZP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.72	7/30/2021	8/10/2021	8/10/2021	4	41900	DX4008TRZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-810.44	7/15/2021	8/10/2021	8/10/2021	4	41900	DYZKWWVPY01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	4,245.60	7/16/2021	8/9/2021	8/9/2021	4	46501	E2PCRPDZ600	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242688	435	60.8	7/16/2021	8/9/2021	8/9/2021	4	46501	EJACS16YF00	741680498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000222121	435	70.73	7/27/2021	8/9/2021	8/9/2021	2	46501	EGJMSOM7W00	20692909
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/24/2021	8/9/2021	8/9/2021	1	46501	EMACSZGKMK00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	60.07	7/27/2021	8/10/2021	8/10/2021	1	41900	D4S5BK88600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	38.07	7/27/2021	8/10/2021	8/10/2021	1	41900	D9K723BG800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	224.73	7/27/2021	8/10/2021	8/10/2021	1	41900	DL9NKM70T00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.61	7/27/2021	8/10/2021	8/10/2021	1	41900	DKHZMOW9V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/21/2021	8/9/2021	8/9/2021	1	46501	E6FCRMF7J00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.82	7/25/2021	8/10/2021	8/10/2021	1	41900	DPRLCHGSD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	7,444.91	7/29/2021	8/10/2021	8/10/2021	1	41900	DB2P15X7600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-109.05	7/10/2021	8/10/2021	8/10/2021	1	41900	DR2Q90DT001	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000208471	435	21.56	7/30/2021	8/6/2021	8/6/2021	5	46501	E136RP4B800	311656473
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/26/2021	8/9/2021	8/9/2021	1	46501	E1TXRNS2Y00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	12.78	7/26/2021	8/10/2021	8/10/2021	1	41900	DMXOGSKKV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242178	435	21,762.38	7/14/2021	8/9/2021	8/9/2021	1	46501	E9ACRGKQD00	742206635
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242997	435	185.29	7/26/2021	8/9/2021	8/9/2021	1	46501	E7JMRNQ5000	742712301
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	140.75	7/14/2021	8/9/2021	8/9/2021	1	46501	E7TXRPHXD00	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183219	435	83.47	7/17/2021	8/9/2021	8/9/2021	1	46501	E3ACRNXPB00	201832351
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183219	435	83.47	7/16/2021	8/9/2021	8/9/2021	1	46501	E336RNZLZ00	201832351
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	82.71	7/24/2021	8/9/2021	8/9/2021	1	46501	E3ACRMTNH00	474281011

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	72.58	7/18/2021	8/9/2021	8/9/2021	1	46501	ELPCSXYKS00	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	72.58	7/17/2021	8/9/2021	8/9/2021	1	46501	EGACSS251F00	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224391	435	72.58	7/22/2021	8/9/2021	8/9/2021	1	46501	ELY1SYBB200	900495534
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224391	435	72.58	7/21/2021	8/9/2021	8/9/2021	1	46501	ELY1SYBB200	900495534
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224391	435	72.58	7/20/2021	8/9/2021	8/9/2021	1	46501	ELY1SYBB200	900495534
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000008205	435	72.58	7/15/2021	8/7/2021	8/9/2021	1	46501	E7TXRPHR300	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000008205	435	72.58	7/16/2021	8/7/2021	8/9/2021	1	46501	E7JMRN5Y400	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224391	435	62.82	7/19/2021	8/9/2021	8/9/2021	1	46501	ELY1SYBB200	900495534
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	50.37	7/19/2021	8/9/2021	8/9/2021	1	46501	ETJMRRHR000	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	50.37	7/20/2021	8/9/2021	8/9/2021	1	46501	EM36S0J8P00	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	50.37	7/21/2021	8/9/2021	8/9/2021	1	46501	EMACS12S200	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000210162	435	50.37	7/22/2021	8/9/2021	8/9/2021	1	46501	EVACRMYWCC00	202634299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	393.45	7/29/2021	8/9/2021	8/9/2021	1	46501	EPFCS38F800	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232650	435	86.52	7/14/2021	8/9/2021	8/9/2021	1	46501	EYPCRK2TH00	742844650
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207564	435	2.43	7/23/2021	8/9/2021	8/9/2021	1	46501	EVACRK2XY00	461050665
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243350	435	59.22	7/26/2021	8/9/2021	8/9/2021	1	46501	EJFCSZV2R00	742797645
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243350	435	53.66	7/28/2021	8/9/2021	8/9/2021	1	46501	EM36SZY1N00	742797645
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	58.04	7/27/2021	8/10/2021	8/10/2021	1	41900	DP74DG22700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	106.12	7/26/2021	8/10/2021	8/10/2021	1	41900	D6WZ6SD4F00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	20.59	7/28/2021	8/10/2021	8/10/2021	1	41900	DRWD7S47M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236494	435	58.79	7/19/2021	8/9/2021	8/9/2021	3	46501	EJY1S1V8C00	943424954
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/19/2021	7/30/2021	8/10/2021	3	46501	EJY1SXVM500	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	211.2	7/17/2021	8/9/2021	8/9/2021	3	46501	ET36RJRDK00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219074	435	14.77	8/2/2021	8/9/2021	8/9/2021	3	46501	ECTXS3WZ700	463957299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	343.56	7/26/2021	8/10/2021	8/10/2021	1	41900	DWWS0Q45100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	284.98	7/24/2021	8/10/2021	8/10/2021	1	41900	D6CJ7QB0D00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	3.38	7/28/2021	8/10/2021	8/10/2021	1	41900	DT6J5F36P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	49.04	7/26/2021	8/10/2021	8/10/2021	1	41900	DVJN31LYC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	15.82	7/29/2021	8/10/2021	8/10/2021	1	41900	D9K724MJ600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	14.73	7/26/2021	8/10/2021	8/10/2021	1	41900	D35TFC4K600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000012595	435	286.91	6/25/2021	8/7/2021	8/9/2021	1	46501	E7JMRN5QG00	271135719
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	968.83	7/28/2021	8/10/2021	8/10/2021	1	41900	DP74DGMS600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000222121	435	297	7/22/2021	8/9/2021	8/9/2021	4	46501	EHFCSZH6T00	20692909
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	468.86	7/27/2021	8/10/2021	8/10/2021	1	41900	DCPOYCSK100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	74.65	7/28/2021	8/10/2021	8/10/2021	1	41900	D8734GQ8Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	95.2	7/27/2021	8/9/2021	8/9/2021	1	46501	EHY1S0TMN00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182636	435	24.44	7/27/2021	8/9/2021	8/9/2021	1	46501	EYFCRMD8L00	270035984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	22.38	7/29/2021	8/10/2021	8/10/2021	1	41900	DK7RMJ52300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802675	435	82.05	7/15/2021	8/9/2021	8/9/2021	1	46501	ECJMSOWVS00	742916445
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166968	435	275	7/31/2021	8/9/2021	8/9/2021	1	41039	EHFCS1V6900	475519672
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	23.05	7/26/2021	8/9/2021	8/9/2021	1	46501	EATXSZWQ000	201377587
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	131.6	7/29/2021	8/9/2021	8/9/2021	1	46501	EDPCSZH5K00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000240796	435	52.46	7/21/2021	8/9/2021	8/9/2021	1	46501	EWFCRPHWB00	760563213
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246733	435	825	7/30/2021	8/9/2021	8/9/2021	1	46501	PFY1SZ2KV00	383656538
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	27.88	7/22/2021	8/9/2021	8/9/2021	1	46501	E1JMRM27400	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	17.23	8/2/2021	8/9/2021	8/9/2021	1	46501	EATXS34MP00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	180.32	7/30/2021	8/10/2021	8/10/2021	1	41900	D8HB40RPH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	89.01	7/29/2021	8/10/2021	8/10/2021	1	41900	DTGR4YYZP00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	11.16	7/30/2021	8/10/2021	8/10/2021	1	41900	D5V28Q8DN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	7.5	7/30/2021	8/10/2021	8/10/2021	1	41900	DX4008Y5Z00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1,226.50	7/30/2021	8/10/2021	8/10/2021	1	41900	D59M9N3ZV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/26/2021	8/10/2021	8/10/2021	1	41900	DHD5QRWMMW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	519.71	7/30/2021	8/10/2021	8/10/2021	1	41900	DPRLCJYNM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232231	435	27.66	7/15/2021	8/9/2021	8/9/2021	1	46501	EJY1SZN7600	742809277
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	332	7/27/2021	8/9/2021	8/9/2021	3	41039	ECTXS5SDR00	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	183	7/30/2021	8/9/2021	8/9/2021	3	41039	ECTXS5SDR01	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	183	7/29/2021	8/9/2021	8/9/2021	3	41039	ECTXS5SDR00	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	183	7/28/2021	8/9/2021	8/9/2021	3	41039	ECTXS5SDR00	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	183	7/26/2021	8/9/2021	8/9/2021	3	41039	ECTXS5SDR00	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193143	435	27.5	7/30/2021	8/9/2021	8/9/2021	3	41039	EJFCS6MVS00	822465485
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	810.44	7/30/2021	8/10/2021	8/10/2021	1	41900	DHD5QT85W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	1,876.35	6/30/2021	8/9/2021	8/9/2021	1	46501	EA36SQVY402	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	-1,541.06	6/30/2021	8/9/2021	8/9/2021	1	46501	EA36SQVY402	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	1	46501	EKACSXHL00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219270	435	1,036.72	7/19/2021	8/9/2021	8/9/2021	1	46501	EGJMSZGCM00	464001696
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221900006410	435	182.79	7/23/2021	8/7/2021	8/9/2021	4	46501	EGJMSZ0ZF00	463419078
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1,308.51	7/29/2021	8/10/2021	8/10/2021	1	41900	D51DB3GWJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	328.9	7/28/2021	8/10/2021	8/10/2021	1	41900	D6WZ6TGRR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	6.31	7/28/2021	8/10/2021	8/10/2021	1	41900	D1LGJ6CXJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	159.5	5/28/2021	8/9/2021	8/9/2021	1	46501	E2FCRN53F00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	190.52	7/26/2021	8/9/2021	8/9/2021	1	46501	E336RRMBQ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	3	41900	DL1FL2X2800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000223942	435	73.16	6/16/2021	8/9/2021	8/9/2021	4	46501	EGTXS0GF800	465102225
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	9.8	8/2/2021	8/9/2021	8/9/2021	4	46501	EC36S22G000	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243220	435	482.08	7/23/2021	8/9/2021	8/9/2021	1	46501	EPY1SZVZK00	742768498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219568	435	39.44	7/19/2021	8/9/2021	8/9/2021	1	46501	EBFCSZ8CC00	10754562
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	338.9	7/30/2021	8/10/2021	8/10/2021	1	41900	DHNDQBVP700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	13.11	7/25/2021	8/10/2021	8/10/2021	1	41900	DPRLCHGSX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	7.67	7/29/2021	8/10/2021	8/10/2021	1	41900	DW2324MBB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000169596	435	822.53	7/2/2021	8/9/2021	8/9/2021	1	46501	EC36SV60Y00	261498683
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	159.6	7/29/2021	8/9/2021	8/9/2021	1	46501	EJPCS2MJ700	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000169596	435	107.71	7/9/2021	8/9/2021	8/9/2021	1	46501	EBY1SY2H900	261498683
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166206	435	42.33	8/2/2021	8/9/2021	8/9/2021	1	46501	EMTXS4MP400	770623709
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-5.19	7/15/2021	8/10/2021	8/10/2021	1	41900	DX4004HZ001	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-6.22	7/19/2021	8/10/2021	8/10/2021	1	41900	DMMSH636L01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-519.71	7/15/2021	8/10/2021	8/10/2021	1	41900	D1LGJ2NR801	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	6	41900	DLV3JQ08700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	122.79	7/14/2021	8/9/2021	8/9/2021	2	46501	EQJMS1F9G00	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	23.68	7/27/2021	8/10/2021	8/10/2021	1	41900	DXNFZ9N7P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.77	7/26/2021	8/10/2021	8/10/2021	1	41900	D3ZHCVLQG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.75	7/27/2021	8/10/2021	8/10/2021	1	41900	DXNFZ9N7W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	77.41	7/27/2021	8/9/2021	8/9/2021	1	46501	EQ36SY4W800	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	6.56	7/30/2021	8/10/2021	8/10/2021	1	41900	DQ91BM29Z00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.37	7/30/2021	8/10/2021	8/10/2021	1	41900	DRMS889TT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000177214	435	423.45	8/5/2021	8/9/2021	8/9/2021	1	46500	EYY1RQP7300	263548111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	346.85	7/28/2021	8/10/2021	8/10/2021	1	41900	D6CJ7RK7Y00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	37.33	7/28/2021	8/9/2021	8/9/2021	1	46501	E3TXRMHQ400	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	27.08	7/27/2021	8/10/2021	8/10/2021	2	41900	DDQXWGS7C00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	64.44	7/26/2021	8/9/2021	8/9/2021	2	46501	EFPCSZT6200	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	4,055.74	7/24/2021	8/10/2021	8/10/2021	1	41900	D8HB3YX8N00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	D9TG1MB5L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	4,132.28	7/19/2021	8/9/2021	8/9/2021	1	46501	EQ36SOS1900	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	549.82	7/29/2021	8/10/2021	8/10/2021	1	41900	DMMSH98XR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	61.96	7/30/2021	8/10/2021	8/10/2021	1	41900	D51DB3WK700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	15.67	7/30/2021	8/10/2021	8/10/2021	1	41900	D8RK3K56100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	33.47	7/27/2021	8/9/2021	8/9/2021	1	46501	E0FCRNBXCO0	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	6.75	7/27/2021	8/9/2021	8/9/2021	1	46501	E0FCRNBXCO1	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12411334	435	100.8	12/1/2020	8/9/2021	8/9/2021	3	46501	ENFCSX3VV00	742638006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235096	435	81.72	7/27/2021	8/9/2021	8/9/2021	3	46501	ECTXS115C00	742965954
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235096	435	61.29	7/30/2021	8/9/2021	8/9/2021	3	46501	ECACS121900	742965954
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235096	435	54.64	8/5/2021	8/9/2021	8/9/2021	3	46501	EQAC552KV00	742965954
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235096	435	54.64	7/30/2021	8/9/2021	8/9/2021	3	46501	ECJMS1ZZC00	742965954
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	25.34	7/30/2021	8/10/2021	8/10/2021	2	41900	DFJLV36HW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12399918	435	25	8/2/2021	8/5/2021	8/5/2021	1	46500	E3TXRPP5900	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	797.1	7/29/2021	8/10/2021	8/10/2021	1	41900	DBWBZSD5L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	25.07	7/28/2021	8/10/2021	8/10/2021	2	41900	DLKWK54ZV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233368	435	120.86	7/30/2021	8/9/2021	8/9/2021	1	46501	E4PCRR57400	742879098
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242320	435	82.22	7/21/2021	8/9/2021	8/9/2021	1	46501	EA36SYNMY00	742324569
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/25/2021	8/9/2021	8/9/2021	3	46501	E336RNBVY00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/19/2021	8/9/2021	8/9/2021	2	46501	EPPCSXLC600	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409830	435	155.73	7/19/2021	8/9/2021	8/9/2021	5	46501	EAACSX8PZ00	272620340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409830	435	155.41	7/19/2021	8/9/2021	8/9/2021	3	46501	EBFCS03MX00	272620340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000190123	435	84.6	7/20/2021	8/9/2021	8/9/2021	2	46501	E5JMRKZBN00	271656701
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	96	7/26/2021	8/10/2021	8/10/2021	1	41900	DTQZ4GKH300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000227573	435	142.17	7/26/2021	8/5/2021	8/5/2021	1	46501	EQ36SXSS000	273440467
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	87.39	7/16/2021	8/9/2021	8/9/2021	2	46501	E4FCRKZKW00	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	341.28	5/1/2021	8/9/2021	8/9/2021	3	46501	EA36SZW3500	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	293.04	5/1/2021	8/9/2021	8/9/2021	3	46501	EBPCS9V9V00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	123.12	5/4/2021	8/9/2021	8/9/2021	3	46501	EATXS1L4H00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	122.4	5/2/2021	8/9/2021	8/9/2021	3	46501	EBFCS1F6Y00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	122.4	5/3/2021	8/9/2021	8/9/2021	3	46501	EAJMS066Y00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	115.92	5/1/2021	8/9/2021	8/9/2021	3	46501	ETTXXRRSMG00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	113	5/1/2021	8/9/2021	8/9/2021	3	46501	E9RVRDQ8M00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187639	435	76.5	4/22/2021	8/9/2021	8/9/2021	3	46501	EAACS9L8X00	450226700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000250553	435	125.33	7/22/2021	8/9/2021	8/9/2021	2	46501	EPFCSZLHX00	331032787
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000245754	435	67.46	7/27/2021	8/9/2021	8/9/2021	2	46501	EQ36SXH7900	208439006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	7.71	7/29/2021	8/9/2021	8/9/2021	2	46501	EFFCS34ZK00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-4.32	7/12/2021	8/10/2021	8/10/2021	1	41900	DVJN2XRS01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	66.67	8/3/2021	8/9/2021	8/9/2021	1	46501	EATXS5PY500	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242599	435	116.51	7/27/2021	8/9/2021	8/9/2021	1	46501	ERNRSYPCM00	742543414
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	76.44	7/27/2021	8/9/2021	8/9/2021	1	46501	E2PCRSDFM00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	161.28	7/16/2021	8/9/2021	8/9/2021	1	46501	EYPCRLXS00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181632	435	39.44	7/23/2021	8/9/2021	8/9/2021	1	46501	E1TXRN01N00	814351296
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	6	41900	D003M135F00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000174161	435	123.66	7/20/2021	8/9/2021	8/9/2021	2	46501	EMTXS1G9000	811795980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000231158	435	74	7/28/2021	8/9/2021	8/9/2021	2	46501	E2PCRMQ2K00	741586031
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	6.6	6/30/2021	8/9/2021	8/9/2021	2	46501	EAJMSYRVCC00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	828.87	7/29/2021	8/9/2021	8/9/2021	1	46501	ETTXRT2P200	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	816	7/15/2021	8/9/2021	8/9/2021	1	46501	ECJMS1DNK00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219211	435	187.5	7/15/2021	8/9/2021	8/9/2021	1	46501	EMACSZ5MV00	463981689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	138.26	7/29/2021	8/9/2021	8/9/2021	1	46501	EZJMNR1000	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	17.97	7/21/2021	8/9/2021	8/9/2021	1	46501	EM36SXXH100	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.56	7/29/2021	8/10/2021	8/10/2021	1	41900	DJG2NXQXR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	23.46	8/3/2021	8/9/2021	8/9/2021	1	46501	EM36S23ZL00	204768243
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	86.4	7/27/2021	8/10/2021	8/10/2021	1	41900	D455BK7R100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	89.15	7/30/2021	8/10/2021	8/10/2021	1	41900	D1LGI73BL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.77	7/27/2021	8/10/2021	8/10/2021	1	41900	DJQ9NFC1500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-813.34	7/15/2021	8/10/2021	8/10/2021	3	41900	DVJN2Y3H01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	139.45	8/21/2020	8/9/2021	8/9/2021	4	46501	EQTXS0X4100	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	-100	8/21/2020	8/9/2021	8/9/2021	4	46501	EYPCMFY2V00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	18.64	7/30/2021	8/10/2021	8/10/2021	2	41900	D35TFDJPB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.5	7/1/2021	7/28/2021	8/10/2021	2	46501	EAACSJDXX00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.38	7/1/2021	7/28/2021	8/10/2021	2	46501	EAACSJDXX00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.14	7/1/2021	7/28/2021	8/10/2021	2	46501	EAACSJDXX00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	7/1/2021	7/28/2021	8/10/2021	2	46501	EAACSJDXX00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000263903	435	72.56	7/23/2021	8/9/2021	8/9/2021	3	41039	E3TXRLTXM00	760009637
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	23.46	8/5/2021	8/9/2021	8/9/2021	3	46501	EMTXSGCYP00	204768243
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	343.56	7/30/2021	8/10/2021	8/10/2021	1	41900	DD6GXG18B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-18.64	7/22/2021	8/10/2021	8/10/2021	1	41900	D003LZ14901	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	111.49	7/27/2021	8/9/2021	8/9/2021	1	46501	EPY1SZ3CB00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/31/2021	8/9/2021	8/9/2021	1	46501	EG36S1D3500	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	70	8/2/2021	8/9/2021	8/9/2021	1	46501	E3ACRV33P00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	200.99	7/30/2021	8/10/2021	8/10/2021	2	41900	DPRLCK1KY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	5/17/2021	8/9/2021	8/9/2021	1	46501	E336RQ82C00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	6/10/2021	8/9/2021	8/9/2021	1	46501	E3ACRQ0FY00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216573	435	3.24	7/16/2021	8/9/2021	8/9/2021	1	46501	E5TXRK03H00	204108972
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000223594	435	1,395.84	6/21/2021	8/6/2021	8/6/2021	1	46501	E8Y1RQ6H900	742661711
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802637	435	118.8	6/21/2021	8/9/2021	8/9/2021	1	46501	EA36SWRVV00	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242830	435	58.79	7/19/2021	8/9/2021	8/9/2021	1	46501	ET36RKXNN00	742638040
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242830	435	58.54	7/26/2021	8/9/2021	8/9/2021	1	46501	E6FCRMY400	742638040
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242830	435	58.54	7/28/2021	8/9/2021	8/9/2021	1	46501	EVACRMZTD00	742638040
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242830	435	58.54	7/23/2021	8/9/2021	8/9/2021	1	46501	ECTXSZFG900	742638040
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242854	435	126.06	7/23/2021	8/9/2021	8/9/2021	1	46501	E9RVRDXXQ00	742649727
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	1	41900	D3ZHD040D00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	345.87	7/27/2021	8/10/2021	8/10/2021	1	41900	DVJN326QF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	399.56	7/31/2021	8/10/2021	8/10/2021	1	41900	DZ7SWJMOP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	6/15/2021	8/9/2021	8/9/2021	3	46501	E5TXRM8S300	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217137	435	101.54	6/25/2021	8/9/2021	8/9/2021	1	46501	EPPPSYCJ00	204255981
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	153.07	7/26/2021	8/10/2021	8/10/2021	1	41900	DNPPFCQB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-153.07	7/14/2021	8/10/2021	8/10/2021	1	41900	DD6GX9BN701	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410272	435	254	7/26/2021	8/9/2021	8/9/2021	1	46501	EC36SXC4200	461513436
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000223942	435	142.1	6/21/2021	8/9/2021	8/9/2021	5	46501	E0Y1RM06700	465102225

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	130.48	7/28/2021	8/9/2021	8/9/2021	5	46501	EBY1S5XZH00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	30.34	7/28/2021	8/9/2021	8/9/2021	5	46501	E3TXRLWQD00	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	7.91	7/28/2021	8/9/2021	8/9/2021	5	46501	EBY1S5XZH01	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4,059.96	7/26/2021	8/10/2021	8/10/2021	1	41900	DVSW2L98500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2.82	7/27/2021	8/10/2021	8/10/2021	1	41900	DXXNYV3LR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000161363	435	132	7/13/2021	8/9/2021	8/9/2021	1	46501	E1TXRRQY800	472462178
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242244	435	101.66	7/25/2021	8/9/2021	8/9/2021	2	46501	ETJMRRPG2K00	742247256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	49.5	7/29/2021	8/10/2021	8/10/2021	1	41900	DHD5QT4TR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	109.24	7/28/2021	8/9/2021	8/9/2021	1	46501	EFPCS2D5700	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	41.65	7/29/2021	8/9/2021	8/9/2021	1	46501	EFPCS2D5B00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	22.38	7/29/2021	8/10/2021	8/10/2021	2	41900	DSP26CSH600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	613.87	6/21/2021	8/9/2021	8/9/2021	1	46501	ENFCS1PN600	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	567.63	7/7/2021	8/9/2021	8/9/2021	2	46501	ERFCS157T00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000250866	435	153.67	7/29/2021	8/9/2021	8/9/2021	2	46501	EVTXRSBQD00	331168930
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	48.21	7/15/2021	8/9/2021	8/9/2021	2	41039	EYY1RMKMF00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243252	435	209.69	7/1/2021	8/9/2021	8/9/2021	1	46501	E136RD8YQ00	742777597
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	176.15	7/15/2021	8/9/2021	8/9/2021	2	46501	EYY1RMKMF00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	26.63	7/15/2021	8/9/2021	8/9/2021	2	46501	EYY1RMKMF01	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	24.32	7/15/2021	8/9/2021	8/9/2021	2	46501	EYY1RMKMF02	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	23.98	7/15/2021	8/9/2021	8/9/2021	2	46501	EZACRMKLS00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	504.28	7/27/2021	8/10/2021	8/10/2021	1	41900	DGLHSSYH500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	468.86	7/29/2021	8/10/2021	8/10/2021	1	41900	D3ZHCZRK900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	21.03	7/27/2021	8/10/2021	8/10/2021	1	41900	D003M08VZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	38.76	7/28/2021	8/10/2021	8/10/2021	3	41900	DWLK16GZP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	7.67	7/28/2021	8/10/2021	8/10/2021	3	41900	DX4008CSM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.71	7/28/2021	8/10/2021	8/10/2021	3	41900	DXXNYVQHJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.06	7/30/2021	8/10/2021	8/10/2021	3	41900	DTQZ4HXMR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242730	435	1.18	7/21/2021	8/9/2021	8/9/2021	3	46501	ELY1SY06C00	742601950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	23.69	8/2/2021	8/9/2021	8/9/2021	1	46501	E3JMRS6MV00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	8.64	7/31/2021	8/10/2021	8/10/2021	1	41900	DF04W1G9H00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	6.88	7/31/2021	8/10/2021	8/10/2021	1	41900	DSP26D61C00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	71.08	7/27/2021	8/9/2021	8/9/2021	1	46501	EYPCRLX4300	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	31.22	7/26/2021	8/9/2021	8/9/2021	1	46501	E7TXRQ30700	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	101.84	7/21/2021	8/9/2021	8/9/2021	1	46501	ETTXRN0ZN00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217519	435	31.41	7/23/2021	8/9/2021	8/9/2021	1	46501	EATXS4LH200	463620747
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237475	435	146	7/29/2021	8/9/2021	8/9/2021	4	46501	ECJMS38VC00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187000	435	87.39	6/18/2021	8/9/2021	8/9/2021	1	46501	E4PCRKNJ900	271016242
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235004	435	24.44	7/26/2021	8/9/2021	8/9/2021	1	46501	E1JMRPBK300	742959407
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	5.28	6/26/2021	8/9/2021	8/9/2021	1	46501	EBFCSYZR600	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	384.29	7/29/2021	8/10/2021	8/10/2021	6	41900	DJZJMZTKK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	38.68	7/29/2021	8/10/2021	8/10/2021	6	41900	DMCKHRVPZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	15.62	7/29/2021	8/10/2021	8/10/2021	6	41900	DG21T4WNS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-108.73	7/11/2021	8/10/2021	8/10/2021	1	41900	D2XLFPH0601	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	62.08	2/16/2021	8/10/2021	8/10/2021	3	41900	DH3YR8WQ900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242555	435	-64.35	9/23/2020	8/9/2021	8/9/2021	1	46501	E1JMKOYTS02	742515841
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	7.34	7/29/2021	8/10/2021	8/10/2021	1	41900	DJG2NXNSQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000226352	435	200	6/26/2021	8/9/2021	8/9/2021	2	41039	EG36SYK0M00	851542753
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000226352	435	200	6/27/2021	8/9/2021	8/9/2021	2	41039	EGACS1BNP00	851542753

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410910	435	35.92	7/28/2021	8/9/2021	8/9/2021	2	41039	EKACS1LRF00	466414866
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	8212219000011843	435	64.98	4/16/2021	8/7/2021	8/9/2021	2	46501	EJPCSYBYBV00	264058475
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/31/2021	8/10/2021	8/10/2021	1	41900	DC4KZBC5L00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000300203	435	29.53	2/23/2021	8/5/2021	8/5/2021	3	46501	ENFCSV3QC00	742557132
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	592.9	7/6/2021	8/9/2021	8/9/2021	2	46501	EKACS204Z00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242633	435	24.96	7/28/2021	8/9/2021	8/9/2021	3	46501	EOPCRMPKS00	742557132
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242633	435	24.96	7/23/2021	8/9/2021	8/9/2021	3	46501	EZ36RLCFG00	742557132
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242633	435	14.4	7/26/2021	8/9/2021	8/9/2021	3	46501	EZ36RLCFG00	742557132
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242633	435	10.56	7/26/2021	8/9/2021	8/9/2021	3	46501	EZ36RLCFG01	742557132
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	29.77	8/2/2021	8/9/2021	8/9/2021	1	46501	EQACS32J00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	49.5	7/27/2021	8/10/2021	8/10/2021	1	41900	D0JKL214K00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	7.43	7/31/2021	8/10/2021	8/10/2021	2	41900	DT6J5G3LH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-30.59	7/14/2021	8/10/2021	8/10/2021	2	41900	DGVQRLM4X01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	44.58	7/28/2021	8/10/2021	8/10/2021	1	41900	D455BKVHG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	13.77	7/30/2021	8/10/2021	8/10/2021	1	41900	D2NCGBQ0600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.33	7/29/2021	8/10/2021	8/10/2021	1	41900	D5KV95FQP00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234181	435	93.66	7/22/2021	8/9/2021	8/9/2021	1	46501	EVTXRNCGV00	742924183
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/29/2021	8/9/2021	8/9/2021	5	46501	ETACRVG0Y00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/8/2021	8/9/2021	8/9/2021	5	46501	ETACRVG4X00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234181	435	-25	7/22/2021	8/9/2021	8/9/2021	1	46501	EVTXRNCGV00	742924183
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	346.85	7/29/2021	8/10/2021	8/10/2021	2	41900	DFSTTMDZD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/29/2021	8/10/2021	8/10/2021	2	41900	DXNFZB9BN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	8.84	7/9/2021	8/10/2021	8/10/2021	2	41900	DCY7XW15Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-8.84	7/9/2021	8/10/2021	8/10/2021	2	41900	DFJLTX3XS01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-33.61	7/9/2021	8/10/2021	8/10/2021	2	41900	DG21S21K901	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	19,926.34	7/18/2021	8/9/2021	8/9/2021	2	46501	E1JMRRGR400	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000160760	435	960	7/18/2021	8/9/2021	8/9/2021	2	46501	ECACS1HHC00	472071789
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	94.7	7/25/2021	8/9/2021	8/9/2021	2	46501	ETJMRRVW900	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/24/2021	8/9/2021	8/9/2021	2	46501	ETJMRRVW900	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/23/2021	8/9/2021	8/9/2021	2	46501	ETJMRRVW900	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/22/2021	8/9/2021	8/9/2021	2	46501	ETJMRRN95200	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/21/2021	8/9/2021	8/9/2021	2	46501	ETJMRRN95200	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	61.6	7/18/2021	8/9/2021	8/9/2021	2	46501	EQJMSY3PR00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	26.4	7/21/2021	8/9/2021	8/9/2021	2	46501	E136RMJF300	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	26.4	7/7/2021	8/9/2021	8/9/2021	2	46501	EQ36SWSN800	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	23.76	7/19/2021	8/9/2021	8/9/2021	2	46501	E1JMRRP5GL00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	23.76	7/11/2021	8/9/2021	8/9/2021	2	46501	EQACS95600	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236094	435	619.2	7/6/2021	8/9/2021	8/9/2021	1	46501	E3ACRPXCR00	743018935
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	43.61	6/15/2021	8/9/2021	8/9/2021	1	46501	EQ36S28RR00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	2	41900	D51DB379M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166968	435	300	8/6/2021	8/9/2021	8/9/2021	1	41039	EK36S3LPR00	475519672
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	136.89	7/19/2021	8/9/2021	8/9/2021	1	46501	EDPCSV1Z900	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	144.82	7/30/2021	8/10/2021	8/10/2021	1	41900	DPHCD0Q5V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	17.51	7/31/2021	8/10/2021	8/10/2021	2	41900	DN57GCMVDV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	47	7/21/2021	8/9/2021	8/9/2021	1	46501	EPY1S2R8Y00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000168607	435	95	7/9/2021	8/9/2021	8/9/2021	2	46501	EJFCS4DGK00	800798555
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	421.12	7/31/2021	8/10/2021	8/10/2021	1	41900	D120K57Z000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	113.9	6/10/2021	8/9/2021	8/9/2021	1	46501	E3ACRP4SD00	272466786

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1,567.72	7/30/2021	8/10/2021	8/10/2021	1	41900	DGB8SPCNF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	11.16	7/24/2021	8/10/2021	8/10/2021	4	41900	DL1FL21BK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802637	435	296.1	6/22/2021	8/9/2021	8/9/2021	1	46501	EHPCSVJ9600	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802637	435	290.7	6/15/2021	8/9/2021	8/9/2021	4	46501	EKACSW1GW00	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242309	435	49.11	7/21/2021	8/9/2021	8/9/2021	4	46501	ENPCSZ9Y00	742322056
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189499	435	49.16	7/26/2021	8/9/2021	8/9/2021	1	41039	E4PCRNMCK00	451348006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242027	435	101.54	7/16/2021	8/9/2021	8/9/2021	1	46501	E3JMRLNK300	742139209
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-22.94	7/12/2021	8/10/2021	8/10/2021	1	41900	DHD5QMNR301	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	33.61	7/29/2021	8/9/2021	8/9/2021	1	46501	ECJMS18LS00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802675	435	68.66	7/27/2021	8/9/2021	8/9/2021	1	46501	E1TXRP8SJ00	742916445
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	464.41	7/28/2021	8/10/2021	8/10/2021	3	41900	D8RK3JJST00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	37.64	7/28/2021	8/10/2021	8/10/2021	3	41900	DOJKL2PS800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.93	7/30/2021	8/10/2021	8/10/2021	3	41900	D003M157C00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000174415	435	110	8/2/2021	8/9/2021	8/9/2021	3	46501	EQTXS364M00	811890349
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000174415	435	110	7/28/2021	8/9/2021	8/9/2021	3	46501	EYY1RP4M800	811890349
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000228820	435	76.47	7/21/2021	8/9/2021	8/9/2021	3	46501	EK36S0JH300	741087689
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/23/2021	8/9/2021	8/9/2021	2	46501	E3JMRKVJ300	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000145134	435	100.01	2/10/2021	8/6/2021	8/6/2021	4	46501	E2PCNM6K801	880241758
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	126.82	1/13/2021	8/9/2021	8/9/2021	4	46501	E7ACM04XD01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	99.4	6/9/2021	8/9/2021	8/9/2021	4	46501	EYPCQW5TR00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	3/31/2021	8/9/2021	8/9/2021	4	46501	EFPCQ5BVV01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000246150	435	61.43	5/22/2021	8/9/2021	8/9/2021	4	46501	EZACQJW0Y00	204768243
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	47	6/9/2021	8/9/2021	8/9/2021	4	46501	ENPCSTFFR00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	18.4	7/31/2021	8/10/2021	8/10/2021	1	41900	D08BLKZ7S00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.19	7/31/2021	8/10/2021	8/10/2021	1	41900	DR2Q96JTZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000236941	435	100.01	7/24/2021	8/11/2021	8/11/2021	1	46501	E3TXRQFSC00	473727159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	222.21	7/23/2021	8/9/2021	8/9/2021	2	46501	EMJMSZZH200	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	-25	7/23/2021	8/9/2021	8/9/2021	2	46501	EMJMSZZH200	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241534	435	52.83	7/20/2021	8/9/2021	8/9/2021	1	46501	ER58SZKDP00	741800367
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	97.6	7/17/2021	8/9/2021	8/9/2021	1	46501	E6Y1RM62800	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/8/2021	7/31/2021	8/11/2021	2	46501	EXTXRL7VK00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/26/2021	8/9/2021	8/9/2021	1	46501	E6FCRM38M00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219025	435	227.81	5/24/2021	8/9/2021	8/9/2021	1	41039	E8FCRN8JG00	463951416
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000109328	435	20.47	7/28/2021	8/6/2021	8/6/2021	1	46501	EGJMS1J3F00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	356.38	7/16/2021	8/9/2021	8/9/2021	1	46501	EQACSZZ6200	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	300.8	7/24/2021	8/9/2021	8/9/2021	1	46501	EMJMSOCMS00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	154.82	7/23/2021	8/9/2021	8/9/2021	1	46501	EFFCSZS4300	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	110.69	7/13/2021	8/9/2021	8/9/2021	1	46501	EJPCSY0S500	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	110.4	7/23/2021	8/9/2021	8/9/2021	1	46501	EPFCS0FXQ00	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235638	435	109.88	7/25/2021	8/9/2021	8/9/2021	1	46501	ERFCS1GRB00	742992394
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	87.28	7/13/2021	8/9/2021	8/9/2021	1	46501	EJFCSZLJ700	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/24/2021	8/9/2021	8/9/2021	1	46501	EZACRK2D600	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/26/2021	8/9/2021	8/9/2021	1	46501	EWY1RPKBV00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/25/2021	8/9/2021	8/9/2021	1	46501	EWY1RPKBV00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216398	435	63.2	7/23/2021	8/9/2021	8/9/2021	1	46501	E336RNGL300	842701768
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	28.78	7/16/2021	8/9/2021	8/9/2021	1	46501	EQACSZZ6201	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219270	435	11.28	7/14/2021	8/9/2021	8/9/2021	1	46501	EXJMRJ7C400	464001696
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	7.7	6/23/2021	8/9/2021	8/9/2021	1	46501	EAACSV4W800	271121048

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242812	435	66.43	7/9/2021	8/9/2021	8/9/2021	1	41039	EHPSCYPZFO0	742634091
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	150	7/1/2021	8/9/2021	8/9/2021	1	46501	EXTXRRKGVH00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	100.94	7/23/2021	8/9/2021	8/9/2021	1	46501	E3JMRSDBV800	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186762	435	355.19	5/7/2021	8/9/2021	8/9/2021	2	46501	EBY1S08XF00	270975362
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	810.44	7/27/2021	8/10/2021	8/10/2021	1	41900	DL9NKM6BB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.51	7/28/2021	8/10/2021	8/10/2021	2	41900	D8734GL2B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	41.65	7/28/2021	8/9/2021	8/9/2021	2	46501	EYFCRNR2J00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/31/2021	8/9/2021	8/9/2021	1	46501	EJY1S33KR00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233560	435	20.74	7/23/2021	8/9/2021	8/9/2021	3	46501	E3JMRNKV500	742886681
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	13.36	7/29/2021	8/10/2021	8/10/2021	1	41900	DXD6ZSW7V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000255824	435	184	7/23/2021	8/9/2021	8/9/2021	2	46501	EPACSNZCF00	752131429
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12414235	435	42.5	6/10/2021	8/10/2021	8/10/2021	3	46501	E5TXRHLWT00	862621504
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	309.82	7/27/2021	8/10/2021	8/10/2021	1	41900	D90S31LRY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	77.41	7/27/2021	8/9/2021	8/9/2021	1	46501	EQACS1PSC00	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.81	6/15/2021	8/10/2021	8/10/2021	3	41900	DXD6ZTB2S00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235824	435	67.36	7/13/2021	8/9/2021	8/9/2021	1	46501	E0FCRZQ300	743001653
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	3	41900	DQTH9MLQK00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	21.98	7/28/2021	8/10/2021	8/10/2021	1	41900	D7FF5W2Z00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	817.55	7/30/2021	8/10/2021	8/10/2021	1	41900	D120K546R00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	225.79	7/15/2021	8/9/2021	8/9/2021	1	46501	ENY1SW6V300	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187347	435	43.43	7/15/2021	8/9/2021	8/9/2021	1	46501	ENY1SW6V301	820955288
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	27.36	7/22/2021	8/9/2021	8/9/2021	1	46501	E6FCRPKV600	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	37.54	7/27/2021	8/10/2021	8/10/2021	1	41900	D9TG1MY8V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	33.51	7/25/2021	8/10/2021	8/10/2021	5	41900	DP74DFJR300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	33.84	7/25/2021	8/10/2021	8/10/2021	1	41900	DXNFZ920V00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	33.51	7/25/2021	8/10/2021	8/10/2021	1	41900	DZ7SWGFRM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	10.63	7/26/2021	8/10/2021	8/10/2021	1	41900	DR2Q9509Q00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12407490	435	15	8/4/2021	8/7/2021	8/9/2021	1	46500	E9ACRM8BD00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	232.15	7/30/2021	8/10/2021	8/10/2021	1	41900	D6WZ6TTDC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.36	7/26/2021	8/10/2021	8/10/2021	1	41900	DTQZ4GD8000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5	7/15/2021	8/10/2021	8/10/2021	1	41900	DGLHS5TBL00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	187.25	7/28/2021	8/9/2021	8/9/2021	1	46501	EHPCSZHSZ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189499	435	79.71	7/26/2021	8/9/2021	8/9/2021	4	41039	E4PCRNLR800	451348006
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	267.41	7/31/2021	8/10/2021	8/10/2021	1	41900	DJ5VPDR8P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	57.42	7/26/2021	8/10/2021	8/10/2021	4	41900	DQ0TC168200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193222	435	140.7	7/9/2021	8/9/2021	8/9/2021	4	46501	EBY1S348100	452815598
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	77.83	7/9/2021	8/9/2021	8/9/2021	4	46501	EJPCS1M8K00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	6.06	7/31/2021	8/10/2021	8/10/2021	1	41900	DKS6LLLRQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802637	435	232.2	6/8/2021	8/9/2021	8/9/2021	1	46501	EJACSZYVW00	742862715
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000234952	435	68.66	4/28/2021	8/9/2021	8/9/2021	1	46501	EGJMSYH8R00	742958584
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	52.37	7/28/2021	8/9/2021	8/9/2021	1	46501	E8PCRN3G800	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	22.73	7/28/2021	8/9/2021	8/9/2021	1	46501	E8PCRN3G801	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	58.37	8/3/2021	8/9/2021	8/9/2021	1	46501	EBFCS5JNH00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000175421	435	68.66	7/26/2021	8/9/2021	8/9/2021	2	46501	ETACRQ7G200	812369811
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000236941	435	100.01	7/29/2021	8/11/2021	8/11/2021	4	46501	E3TXRT5SX00	473727159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	22.73	7/30/2021	8/10/2021	8/10/2021	2	41900	DXD6ZTC2M00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	23.99	7/28/2021	8/10/2021	8/10/2021	1	41900	D4HYC177700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	1,376.00	6/25/2021	8/9/2021	8/9/2021	1	46501	ECACS1HJX00	742569713

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	47.2	6/21/2021	8/9/2021	8/9/2021	1	46501	ECACSY0NC00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166968	435	275	8/2/2021	8/9/2021	8/9/2021	1	41039	E7ACRP6KP00	475519672
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000223942	435	1,080.34	7/7/2021	8/9/2021	8/9/2021	1	46501	E7TXRNXF800	465102225
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236094	435	398.4	7/7/2021	8/9/2021	8/9/2021	1	46501	E3ACRPXBR00	743018935
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.51	7/28/2021	8/10/2021	8/10/2021	2	41900	DDQXWHB7D00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	96.08	6/28/2021	8/9/2021	8/9/2021	2	46501	EFACS0PMH00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	11.25	7/2/2021	8/9/2021	8/9/2021	1	46501	EATXSY4PG00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000211471	435	1,000.96	6/17/2021	8/11/2021	8/11/2021	3	46501	ERNRS4SF800	261973804
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	88.44	5/17/2021	8/9/2021	8/9/2021	3	46501	ESY1RPLR400	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	74.11	7/28/2021	8/9/2021	8/9/2021	1	46501	EA36SY4RM00	474281011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.02	7/24/2021	8/10/2021	8/10/2021	1	41900	D23XH75KS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12408607	435	15	7/30/2021	8/9/2021	8/9/2021	4	46500	E736RSPXN00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000225113	435	4,245.60	7/27/2021	8/9/2021	8/9/2021	4	46501	E2Y1RPN8J00	621656022
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12408616	435	40	8/2/2021	8/9/2021	8/9/2021	5	46500	E1TXRSYG900	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	93.22	6/26/2021	8/9/2021	8/9/2021	2	46501	ELY1S5W2G00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/1/2021	8/9/2021	8/9/2021	2	46501	ER58S31HH00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	1,878.10	7/28/2021	8/10/2021	8/10/2021	1	41900	DYQBXSFSQ400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	45.4	7/29/2021	8/9/2021	8/9/2021	1	46501	ELY1S30MH00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	88.27	7/30/2021	8/10/2021	8/10/2021	1	41900	DNYXDYTC500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/4/2021	7/28/2021	8/10/2021	1	46501	E2FCRMRZ100	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.61	7/28/2021	8/10/2021	8/10/2021	1	41900	DLV3JPD2N00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	0.83	7/30/2021	8/10/2021	8/10/2021	1	41900	DBM40866200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	817.55	7/26/2021	8/10/2021	8/10/2021	1	41900	DRBY8P8QX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	400.35	7/25/2021	8/10/2021	8/10/2021	1	41900	DBBX0P3SG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	33.49	7/26/2021	8/10/2021	8/10/2021	1	41900	DF04VZSQ600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-84.71	7/15/2021	8/10/2021	8/10/2021	3	41900	DWVS0M5PQ01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-817.55	7/13/2021	8/10/2021	8/10/2021	1	41900	D9K71ZLHT01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000185598	435	175.68	7/19/2021	8/9/2021	8/9/2021	1	46501	E5TXRJ6KT00	202200336
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236502	435	136.15	7/30/2021	8/9/2021	8/9/2021	1	46501	EXTXRPNF500	943427453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000182636	435	122.8	7/28/2021	8/9/2021	8/9/2021	1	46501	EXACRMD8400	270035984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12409259	435	87.34	7/26/2021	8/9/2021	8/9/2021	2	46501	EYFCRL7Z700	811316592
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	70.94	7/28/2021	8/9/2021	8/9/2021	1	46501	ETACRSFLD00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	55.39	7/28/2021	8/9/2021	8/9/2021	1	46501	ETACRSFLD01	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	55.41	7/23/2021	8/9/2021	8/9/2021	1	46501	EZTXRK2FC00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000218436	435	50.37	7/11/2021	8/9/2021	8/9/2021	1	46501	ENFCSWDQP00	463847386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000218436	435	50.37	7/10/2021	8/9/2021	8/9/2021	1	46501	ENFCSWDPP00	463847386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000218436	435	50.37	7/18/2021	8/9/2021	8/9/2021	1	46501	ENFCSWDT800	463847386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000218436	435	50.37	7/17/2021	8/9/2021	8/9/2021	1	46501	ENFCSWDT800	463847386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	44.88	6/22/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO2	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	43.56	6/22/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO1	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	43.48	6/25/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO4	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	39.92	6/26/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO4	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	36.36	6/27/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO4	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	21.56	6/25/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO3	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	15.28	6/27/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTPO5	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	231.82	6/21/2021	8/9/2021	8/9/2021	1	46501	EWGACS0B1D00	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	218.85	7/29/2021	8/9/2021	8/9/2021	1	46501	EWPCRSZ5400	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000254588	435	216.83	7/27/2021	8/9/2021	8/9/2021	1	46501	ERNRSYLYK00	200081050

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	185.46	6/23/2021	8/9/2021	8/9/2021	1	46501	EGACSOB5K00	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	185.46	6/22/2021	8/9/2021	8/9/2021	1	46501	EGACSOB5K00	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	185.46	6/24/2021	8/9/2021	8/9/2021	1	46501	EGJMS285T00	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	106.19	6/21/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTP00	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	81.3	7/15/2021	8/9/2021	8/9/2021	1	46501	EYPCRJ69100	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	81.3	7/19/2021	8/9/2021	8/9/2021	1	46501	ENY1SX1WY00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	81.3	7/20/2021	8/9/2021	8/9/2021	1	46501	ENFCSXZ3Y00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	81.3	7/21/2021	8/9/2021	8/9/2021	1	46501	EMTXSZ70Y00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	81.3	7/22/2021	8/9/2021	8/9/2021	1	46501	E3JMLR76P00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	81.28	6/23/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTP02	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/21/2021	8/9/2021	8/9/2021	1	46501	E903RDZMY00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/20/2021	8/9/2021	8/9/2021	1	46501	E903RDZMY00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219245	435	79.84	7/22/2021	8/9/2021	8/9/2021	1	46501	EZTXRKF2FC00	463990821
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000218436	435	72.58	7/16/2021	8/9/2021	8/9/2021	1	46501	ENFCSWDT800	463847386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	64.16	6/28/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTP05	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	61.36	6/24/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTP03	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000205738	435	60.44	6/25/2021	8/9/2021	8/9/2021	1	46501	EGJMSZ89Z00	460510254
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	58.51	6/21/2021	8/9/2021	8/9/2021	1	46501	EZTXRKGTP01	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	56.42	7/8/2021	8/9/2021	8/9/2021	1	46501	ELPCSVMYK00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	5,569.87	7/8/2021	8/9/2021	8/9/2021	1	46501	EVTXRNTWJ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	2,041.81	7/8/2021	8/9/2021	8/9/2021	1	46501	EVTXRNTWJ01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219270	435	1,549.09	7/13/2021	8/9/2021	8/9/2021	1	46501	EV36RN9FX00	464001696
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100803055	435	1,420.00	6/25/2021	8/9/2021	8/9/2021	1	46501	EDPCSVMNC00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242213	435	39.44	7/23/2021	8/9/2021	8/9/2021	1	46501	ET36RPL900	742231007
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-3,968.01	7/14/2021	8/10/2021	8/10/2021	4	41900	D8HB3W5W701	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242081	435	53.66	7/20/2021	8/9/2021	8/9/2021	4	46501	E536RMV3F00	710905290
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235004	435	24.44	7/29/2021	8/9/2021	8/9/2021	1	46501	E9JCRDSLRO0	742959407
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243043	435	0.85	7/26/2021	8/9/2021	8/9/2021	1	46501	EK36SX1VG00	742726404
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	468.86	7/30/2021	8/10/2021	8/10/2021	1	41900	DMMSH9DRN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	102.62	7/28/2021	8/10/2021	8/10/2021	2	41900	DKS6LKYTN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242997	435	74.33	7/28/2021	8/9/2021	8/9/2021	2	46501	EVTXRP67G00	742712301
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	109.05	7/28/2021	8/10/2021	8/10/2021	1	41900	D120K493000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	1,048.00	5/20/2021	8/9/2021	8/9/2021	1	46501	E0Y1RLYL200	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	67.31	7/22/2021	8/9/2021	8/9/2021	1	46501	ETTXRTMH900	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235638	435	24.44	7/22/2021	8/9/2021	8/9/2021	1	46501	ER58S1GN500	742992394
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	13.63	7/22/2021	8/9/2021	8/9/2021	1	46501	ETTXRTMH901	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	135.93	7/28/2021	8/10/2021	8/10/2021	1	41900	DNYXDZND00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	519.71	7/27/2021	8/10/2021	8/10/2021	2	41900	D2D4GS7PQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	328.9	7/27/2021	8/10/2021	8/10/2021	2	41900	D5KV94AMPJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	2	41900	D3G1DX1GR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	1,035.32	12/14/2020	8/9/2021	8/9/2021	2	46501	ENY1SCC1703	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	817.55	7/25/2021	8/10/2021	8/10/2021	1	41900	D5KV943QW00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	519.71	7/29/2021	8/10/2021	8/10/2021	1	41900	D7PN5DWC700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	86.4	7/27/2021	8/10/2021	8/10/2021	1	41900	DSDV6TJM000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	19.97	7/27/2021	8/10/2021	8/10/2021	2	41900	DNPPFDBS200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	59.89	7/9/2021	8/9/2021	8/9/2021	1	46501	E136RJ69M00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.72	7/27/2021	8/10/2021	8/10/2021	1	41900	D0SSKLJHV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	278.84	7/27/2021	8/9/2021	8/9/2021	1	46501	ECTXS294700	741794256

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241518	435	51.23	7/27/2021	8/9/2021	8/9/2021	1	46501	E3ACRP6FM01	741794256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241518	435	-26.23	7/27/2021	8/9/2021	8/9/2021	1	46501	E3ACRP6FM01	741794256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233095	435	39.44	5/18/2021	8/9/2021	8/9/2021	1	46501	E4FCRMZXX00	742866506
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213851	435	139.81	7/21/2021	8/9/2021	8/9/2021	1	46501	ER58SX7BW00	462822799
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	227.48	7/29/2021	8/10/2021	8/10/2021	1	41900	DWLK16HRG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187000	435	87.39	6/23/2021	8/9/2021	8/9/2021	1	46501	EYPCRL7VF00	271016242
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	33.61	7/28/2021	8/10/2021	8/10/2021	1	41900	DQTH9N65W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	7/5/2021	8/9/2021	8/9/2021	1	46501	E1JMRST9W00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	13.77	7/25/2021	8/10/2021	8/10/2021	1	41900	DL9NKLL2000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242688	435	61.88	6/13/2021	8/9/2021	8/9/2021	1	46501	EDFCS1PT700	741680498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236065	435	173.9	7/27/2021	8/9/2021	8/9/2021	3	46501	EZTXRMPF300	743015563
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236065	435	173.9	7/27/2021	8/9/2021	8/9/2021	2	46501	ESPCRNYNX00	743015563
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000206911	435	68.66	6/1/2021	8/9/2021	8/9/2021	1	46501	E8PCRM96H00	831719584
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	137.69	6/30/2021	8/9/2021	8/9/2021	4	46501	EVJMRNZ6X00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	6.22	7/31/2021	8/10/2021	8/10/2021	1	41900	DLV3JQCJM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	13.9	7/28/2021	8/9/2021	8/9/2021	5	46501	EQ36SYH4C00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	16.52	7/27/2021	8/10/2021	8/10/2021	2	41900	DF8CVJVL600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	6.88	7/28/2021	8/10/2021	8/10/2021	2	41900	DL9NKMM8W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	3.84	7/28/2021	8/10/2021	8/10/2021	2	41900	DS4M79H3S00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	16.94	3/11/2021	8/9/2021	8/9/2021	1	46501	ESY1RQYDM00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/14/2021	7/29/2021	8/10/2021	1	46501	E7ACRGNZ200	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	2,482.50	7/23/2021	8/9/2021	8/9/2021	1	46501	E0PCRNMRJ00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	1,955.82	7/14/2021	8/9/2021	8/9/2021	1	46501	E1ACRNN1T00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	39.44	7/25/2021	8/9/2021	8/9/2021	7	46501	E0Y1RJ5HB00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1,296.84	7/26/2021	8/10/2021	8/10/2021	1	41900	DBM406NS400	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	23.06	7/28/2021	8/10/2021	8/10/2021	2	41900	DS4M79KY600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244840	435	14.77	7/13/2021	8/9/2021	8/9/2021	1	46501	E8PCRP1X900	205667741
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/31/2021	8/9/2021	8/9/2021	4	46501	EK36S1D4C00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	158.87	7/25/2021	8/10/2021	8/10/2021	1	41900	D9K722SM000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	13.77	7/25/2021	8/10/2021	8/10/2021	1	41900	D7FF5V6D800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242854	435	51.12	7/23/2021	8/9/2021	8/9/2021	1	46501	EAJMS1FMN00	742649727
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-53.25	7/13/2021	8/10/2021	8/10/2021	1	41900	DQ91BFNY001	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1,308.51	7/12/2021	8/10/2021	8/10/2021	1	41900	DF04VVN8201	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	817.55	7/25/2021	8/10/2021	8/10/2021	1	41900	D90S30X8W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1,027.95	7/30/2021	8/10/2021	8/10/2021	1	41900	DKS6LLFJ000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	5.19	7/30/2021	8/10/2021	8/10/2021	1	41900	DYG3XY56100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	121.6	7/15/2021	8/9/2021	8/9/2021	1	46501	ERFCSY17V00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	120.83	7/15/2021	8/9/2021	8/9/2021	1	46501	E8Y1RM4V500	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	94.7	7/17/2021	8/9/2021	8/9/2021	1	46501	E8Y1RM4V500	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	63.97	7/16/2021	8/9/2021	8/9/2021	1	46501	E8Y1RM4V500	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	26.4	7/15/2021	8/9/2021	8/9/2021	1	46501	ER58SY17W00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	-9	7/15/2021	8/9/2021	8/9/2021	1	46501	ER58SY17W00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000191669	435	-39.77	7/15/2021	8/9/2021	8/9/2021	1	46501	ERFCSY17V00	272008627
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000202494	435	-236.55	7/15/2021	8/9/2021	8/9/2021	1	46501	E8Y1RM4V500	651255384
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000212866	435	53.34	6/30/2021	8/9/2021	8/9/2021	1	46501	E536RQHVN00	834284327
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.19	7/25/2021	8/10/2021	8/10/2021	2	41900	DNFGFV5ZJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	0.63	7/24/2021	8/10/2021	8/10/2021	1	41900	DQK8B2QQB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	26.51	7/29/2021	8/10/2021	8/10/2021	1	41900	DBBX0QDC000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.93	7/29/2021	8/10/2021	8/10/2021	1	41900	DJ5VPDCF900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233368	435	43.12	8/3/2021	8/9/2021	8/9/2021	1	46501	EQAC3S3C4200	742879098
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	9.32	7/15/2021	8/9/2021	8/9/2021	1	46501	EOPCRL6FL00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	127.16	6/25/2021	8/9/2021	8/9/2021	1	46501	ECTXS3CXL00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	92.9	7/12/2021	8/9/2021	8/9/2021	1	46501	EHFCSYX2L00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	26.89	6/25/2021	8/9/2021	8/9/2021	1	46501	ECTXS3CXL01	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	137.83	7/26/2021	8/10/2021	8/10/2021	1	41900	D2XLFTS800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	156.7	7/27/2021	8/10/2021	8/10/2021	1	41900	DNFGFVVMN700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	37	7/29/2021	8/9/2021	8/9/2021	2	46501	EPY1S292T00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	36.61	7/27/2021	8/9/2021	8/9/2021	2	46501	E8FCRQTV300	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	33.51	7/24/2021	8/10/2021	8/10/2021	1	41900	D59M9LG8C00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242599	435	129.41	7/27/2021	8/9/2021	8/9/2021	1	46501	ER58S0ZMR00	742543414
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	76.44	7/27/2021	8/9/2021	8/9/2021	1	46501	E3JMRSW8B00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	105.05	7/28/2021	8/10/2021	8/10/2021	1	41900	DN57GBRCT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241853	435	64.44	7/19/2021	8/9/2021	8/9/2021	3	46501	ECAC3SZP100	742039068
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	24.94	7/27/2021	8/9/2021	8/9/2021	3	46501	ESY1RPDPL00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	15.44	7/27/2021	8/9/2021	8/9/2021	3	46501	ESFCRPFQF00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	42.45	7/27/2021	8/10/2021	8/10/2021	3	41900	DBWBZRRZM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12402402	435	1,301.68	7/25/2021	8/5/2021	8/5/2021	3	46501	E4FCRK6H800	852553720
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	2,134.17	7/27/2021	8/9/2021	8/9/2021	3	46501	EWFCRTFW000	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410987	435	1,428.68	7/25/2021	8/9/2021	8/9/2021	3	46501	ELFCSWXWJ00	853204045
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.61	7/31/2021	8/10/2021	8/10/2021	1	41900	DW23257PM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	70	7/31/2021	8/9/2021	8/9/2021	1	46501	EFFCS3Z3S00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	99.1	7/19/2021	8/9/2021	8/9/2021	1	46501	E7JMRPQ1200	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188101	435	21.68	7/16/2021	8/9/2021	8/9/2021	1	46501	EBFCSZ5B300	223875437
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181265	435	24.44	7/22/2021	8/9/2021	8/9/2021	1	46501	EHFCSZKGC00	201419703
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	119.34	7/29/2021	8/9/2021	8/9/2021	3	46501	EXTXRMZWQ00	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	106.8	7/29/2021	8/9/2021	8/9/2021	2	46501	E9ACRHS3D00	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	79.8	7/29/2021	8/9/2021	8/9/2021	3	46501	EOPCRPKKL00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	70.73	7/29/2021	8/9/2021	8/9/2021	2	46501	ENPCS030T00	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243079	435	0.01	7/29/2021	8/9/2021	8/9/2021	3	46501	EXTXRMZWQ01	742730815
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	4.23	7/30/2021	8/10/2021	8/10/2021	1	41900	DNFGFWPDV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	306.1	7/16/2021	8/9/2021	8/9/2021	1	46501	EQTXS34T400	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-7.55	7/16/2021	8/10/2021	8/10/2021	1	41900	DRBY8LQ2901	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	1	41900	DWVVSOPYZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821222000144041	435	10,135.69	3/21/2021	8/10/2021	8/10/2021	3	46501	E9ACN914B01	452662980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	29.77	7/29/2021	8/9/2021	8/9/2021	1	46501	EBFCS2DXR00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	4.07	7/26/2021	8/10/2021	8/10/2021	1	41900	DRBY8PGX600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	43.51	7/31/2021	8/10/2021	8/10/2021	1	41900	DJLV3DD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	7.73	7/31/2021	8/10/2021	8/10/2021	1	41900	DJG2NYBB300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	4.3	7/29/2021	8/10/2021	8/10/2021	1	41900	DGLHS6JJB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	20.01	7/30/2021	8/9/2021	8/9/2021	1	46501	EBPCSZ10500	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/4/2021	7/28/2021	8/10/2021	1	46501	E2FCRB6CN00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242685	435	136.85	8/1/2021	8/9/2021	8/9/2021	2	46501	E3TXRNL4N00	742577746
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166320	435	64.44	7/15/2021	8/9/2021	8/9/2021	2	46501	EM36SYRCR00	475388912
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	30.17	7/24/2021	8/10/2021	8/10/2021	2	41900	DH3YR74W200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	77.83	7/24/2021	8/9/2021	8/9/2021	2	46501	EZTXRJ4DN00	562546021
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000253597	435	52.83	7/24/2021	8/9/2021	8/9/2021	3	46501	E0FCRJ5F400	562546021

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	117.77	4/10/2021	8/6/2021	8/6/2021	2	46501	EV36QXFNMO3	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	2,351.13	4/10/2021	8/9/2021	8/9/2021	2	46501	EV36QXFNMO2	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	345.87	7/27/2021	8/10/2021	8/10/2021	1	41900	D8734G9J000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207805	435	53.76	7/13/2021	8/9/2021	8/9/2021	1	46501	EV36RNN6P00	461115446
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000245341	435	87.36	7/20/2021	8/9/2021	8/9/2021	1	46501	E0FCRLSZY00	208038092
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000245341	435	4.08	7/20/2021	8/9/2021	8/9/2021	1	46501	E0FCRLSZY01	208038092
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	109.71	7/29/2021	8/10/2021	8/10/2021	1	41900	DT6J5FN9700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	E4PCRPCDR00	201020949
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	44.58	7/30/2021	8/10/2021	8/10/2021	1	41900	DRM5889CS00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230177	435	760	7/20/2021	8/9/2021	8/9/2021	1	46501	E1ACRTC3500	741393060
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000229717	435	50.93	7/14/2021	8/9/2021	8/9/2021	1	46501	EPY1S1HJF00	853802601
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/19/2021	8/9/2021	8/9/2021	1	46501	E4FCRM25V00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	1	41900	D7FF5WTOC00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	89.51	7/27/2021	8/9/2021	8/9/2021	1	46501	ESFCRQ31V00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	11.46	7/30/2021	8/10/2021	8/10/2021	2	41900	DJZJMXT100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.92	7/26/2021	8/10/2021	8/10/2021	1	41900	DFSTTLBLM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2.82	7/26/2021	8/10/2021	8/10/2021	1	41900	DJZJMYGW700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.56	7/29/2021	8/10/2021	8/10/2021	1	41900	DLKWK5HG100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243585	435	47.17	7/15/2021	8/9/2021	8/9/2021	2	46501	EYPCRJ7CZ00	204701276
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	111.49	7/23/2021	8/9/2021	8/9/2021	5	46501	EGJMSX3FT00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163107	435	116.51	4/26/2021	8/9/2021	8/9/2021	1	46501	EYFCRKZJ000	474173993
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	52.9	7/30/2021	8/9/2021	8/9/2021	1	46501	EYY1RNRXW00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163107	435	13.44	4/26/2021	8/9/2021	8/9/2021	1	46501	EYFCRKZJ001	474173993
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000238395	435	43.61	6/15/2021	8/9/2021	8/9/2021	1	46501	EFFCS2RHS00	320014517
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	7.74	7/26/2021	8/10/2021	8/10/2021	1	41900	D455BKORY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000181112	435	102.6	7/26/2021	8/9/2021	8/9/2021	1	46501	EQACSZM8J00	201377587
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	47.55	7/24/2021	8/10/2021	8/10/2021	1	41900	DJG2NWBKD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	105.78	7/27/2021	8/9/2021	8/9/2021	1	46501	E1JMRSZ3L00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000206911	435	68.66	6/11/2021	8/9/2021	8/9/2021	1	46501	E4PCRP3H000	831719584
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000206911	435	68.66	7/27/2021	8/9/2021	8/9/2021	1	46501	EDY1SWRSZ00	831719584
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	42.2	7/27/2021	8/9/2021	8/9/2021	1	46501	E1TXRS1ZJ00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	10.09	7/27/2021	8/9/2021	8/9/2021	1	46501	E1JMRSZ3L01	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	345.87	7/29/2021	8/10/2021	8/10/2021	1	41900	D1B7JP8VH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	69.75	7/30/2021	8/10/2021	8/10/2021	4	41900	DBBX0QWYR00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	31.3	7/29/2021	8/10/2021	8/10/2021	1	41900	DB2P162JY00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	26.87	7/30/2021	8/10/2021	8/10/2021	1	41900	D35TFDQG900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	12.25	7/30/2021	8/10/2021	8/10/2021	4	41900	DFSTTMQPQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	4.24	7/29/2021	8/10/2021	8/10/2021	1	41900	DWVSR040600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232944	435	68.66	7/14/2021	8/9/2021	8/9/2021	1	46501	E8Y1RNWXQ00	742857700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	50.38	7/28/2021	8/9/2021	8/9/2021	1	46501	EHPCSY3HM00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232944	435	39.44	7/29/2021	8/9/2021	8/9/2021	1	46501	E8Y1RNWTF00	742857700
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	31.81	7/28/2021	8/9/2021	8/9/2021	1	46501	EHPCSY3HM01	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	54.61	7/30/2021	8/9/2021	8/9/2021	1	46501	EKJMS19LT00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000287297	435	9.93	7/30/2020	8/11/2021	8/11/2021	1	46501	ENPCK1CTZ01	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	55.78	7/23/2021	8/9/2021	8/9/2021	1	46501	E7TXRM5Y200	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235583	435	17.96	7/23/2021	8/9/2021	8/9/2021	1	46501	E7TXRM5Y201	742985661
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3,982.87	7/27/2021	8/10/2021	8/10/2021	2	41900	DCPOYCYQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	13.3	2/17/2021	8/10/2021	8/10/2021	2	41900	DWLK1622100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000297406	435	57.51	7/15/2021	8/5/2021	8/5/2021	2	46500	PFY1SS03J00	742864969
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	56.52	7/20/2021	8/9/2021	8/9/2021	2	46500	EPPCSY5L000	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	33.6	7/2/2021	8/9/2021	8/9/2021	2	46500	E5ACRQR8800	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	23.04	7/2/2021	8/9/2021	8/9/2021	2	46500	E8FCRR15D00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	10	7/2/2021	8/9/2021	8/9/2021	2	46500	EPY1S1NWD00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	5.97	7/2/2021	8/9/2021	8/9/2021	2	46500	E6PCRS85P00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	5.97	4/26/2021	8/9/2021	8/9/2021	2	46500	E6FCRSR0Y00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	3.64	7/2/2021	8/9/2021	8/9/2021	2	46500	E536RTB7D00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	3.02	7/2/2021	8/9/2021	8/9/2021	2	46500	E6Y1RTKKH00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	1.25	7/2/2021	8/9/2021	8/9/2021	2	46500	E8FCRR1QN00	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000262396	435	0.97	7/2/2021	8/9/2021	8/9/2021	2	46500	EPPCSY5M700	752819028
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000162678	435	2,238.00	7/16/2021	8/9/2021	8/9/2021	2	46501	EAACSVTY500	473774578
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242685	435	1,161.10	8/2/2021	8/9/2021	8/9/2021	2	46501	EFFCS4GVD00	742577746
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	109.41	7/26/2021	8/10/2021	8/10/2021	1	41900	DHD5QRWX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000322777	435	1,900.00	4/30/2021	8/11/2021	8/11/2021	1	46501	EV36RCSC102	741393060
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821223000322777	435	-1,520.00	4/30/2021	8/11/2021	8/11/2021	1	46501	EV36RCSC102	741393060
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242213	435	39.44	7/24/2021	8/9/2021	8/9/2021	1	46501	ESY1RPDGH00	742231007
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000217271	435	26.73	7/20/2021	8/5/2021	8/5/2021	2	46501	E3JMRJHH300	821445590
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	66.33	6/24/2021	8/9/2021	8/9/2021	1	46501	E2PCRLK5T00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186541	435	47.44	8/3/2021	8/9/2021	8/9/2021	1	46501	EAJMS3XH500	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	34.11	7/9/2021	8/9/2021	8/9/2021	1	46501	EFPCS1FQS00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	2.37	10/26/2020	8/10/2021	8/10/2021	1	41900	DRM58720W00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	921.51	6/15/2021	8/9/2021	8/9/2021	1	46501	EAJMS2B6400	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	565.69	12/9/2020	8/9/2021	8/9/2021	1	46501	EA36S003700	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	253.05	10/26/2020	8/9/2021	8/9/2021	1	46501	EDPCSZQ5X00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	128.78	12/16/2020	8/9/2021	8/9/2021	1	46501	E736RNOLB00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193522	435	48.61	11/13/2020	8/9/2021	8/9/2021	1	46501	E6PCRRK2D00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	13.48	12/16/2020	8/9/2021	8/9/2021	1	46501	E5ACRN18M00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	1	41900	DC4KZ9JG800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	320.16	7/29/2021	8/10/2021	8/10/2021	1	41900	D1B7JP44200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	18.84	7/27/2021	8/10/2021	8/10/2021	1	41900	DZ7SWHFV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	13.68	7/27/2021	8/10/2021	8/10/2021	1	41900	DDQXWGV8B00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	2.31	7/26/2021	8/10/2021	8/10/2021	1	41900	DTGR4XSZ000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242360	435	129	7/22/2021	8/9/2021	8/9/2021	4	46501	E1TXRQZVK00	742368514
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-5.23	5/21/2021	8/9/2021	8/9/2021	1	46501	E903QHGSY00	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-20.39	2/18/2020	8/7/2021	8/9/2021	1	46501	E1ACFZFTL00	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-39.44	5/28/2021	8/9/2021	8/9/2021	1	46501	E9ACQHM4V00	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-89.67	3/12/2021	8/9/2021	8/9/2021	1	46501	E3ACN94R400	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-115.28	3/12/2021	8/7/2021	8/9/2021	1	46501	E3ACN94R400	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000196028	435	-443.54	3/20/2020	8/9/2021	8/9/2021	1	46501	E1ACHDGS400	823255386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000196028	435	-505.6	3/6/2020	8/9/2021	8/9/2021	1	46501	E1ACG4J4800	823255386
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000231273	435	118.77	7/16/2021	8/9/2021	8/9/2021	1	46501	EACTXS4KGC00	741655329
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242221	435	297.6	7/29/2021	8/9/2021	8/9/2021	3	46501	EAJMS04PY00	742236469
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199382	435	98.38	8/2/2021	8/9/2021	8/9/2021	3	46501	ENPCS3QSH00	454433340
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242221	435	65.96	7/26/2021	8/9/2021	8/9/2021	3	46501	ETJMRP8WJ00	742236469
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-108.73	7/14/2021	8/10/2021	8/10/2021	1	41900	DQTH9J2J01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-1,448.96	7/14/2021	8/10/2021	8/10/2021	1	41900	DCY7XRPK901	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242027	435	52.46	7/17/2021	8/9/2021	8/9/2021	3	46501	EGTXSOH4000	742139209

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122100802675	435	96.21	7/22/2021	8/9/2021	8/9/2021	1	46501	EDFCSX22V00	742916445
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	6/1/2021	7/27/2021	8/9/2021	1	46501	EGACSWVKM00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	1.72	7/30/2021	8/10/2021	8/10/2021	1	41900	DC4KZB22S00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197684	435	115.97	12/29/2020	8/9/2021	8/9/2021	1	46501	EYY1RLQZQ00	454034067
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000197684	435	68.66	7/13/2021	8/9/2021	8/9/2021	1	46501	EZACRLQYW00	454034067
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	66.22	6/17/2021	8/9/2021	8/9/2021	1	46501	E736RM9RL00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216404	435	103.41	6/14/2021	8/9/2021	8/9/2021	2	41039	EYPCRQJQV00	463374087
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000216404	435	22.25	8/4/2021	8/9/2021	8/9/2021	2	41039	EYY1RQJQZ00	463374087
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	128.35	7/26/2021	8/11/2021	8/11/2021	1	46501	EQJMS1JBT00	760688222
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-128.35	7/26/2021	8/11/2021	8/11/2021	1	46501	E0Y1RL8QK00	760688222
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000164626	435	128.35	7/26/2021	8/9/2021	8/9/2021	1	46501	E0Y1RL8QK00	760688222
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	127.21	7/30/2021	8/10/2021	8/10/2021	1	41900	DZ7SWJDX500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	63.94	7/27/2021	8/9/2021	8/9/2021	1	46501	E2FCRSB2300	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235003	435	24.44	7/29/2021	8/9/2021	8/9/2021	1	46501	EC36SYC2G00	742959361
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000226606	435	39.44	7/22/2021	8/9/2021	8/9/2021	1	46501	EPACSFZFK00	900901336
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821217000225477	435	75	7/21/2021	8/5/2021	8/5/2021	2	46501	ESFCRNTQM00	823971792
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	367.5	8/2/2021	8/9/2021	8/9/2021	2	46501	E0FCRSFMK00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	11.85	7/26/2021	8/10/2021	8/10/2021	1	41900	DGB8SMZMJ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000192301	435	2,456.05	7/30/2021	8/9/2021	8/9/2021	4	46501	EQJMS25Z100	452662980
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	812.84	6/16/2021	8/9/2021	8/9/2021	1	46501	EDFCS1PR700	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000213725	435	110.74	8/5/2021	8/9/2021	8/9/2021	1	46501	ECJMS50MF00	841777691
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/26/2021	8/10/2021	8/10/2021	1	41900	DJ5VPCCS700	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	817.55	7/26/2021	8/10/2021	8/10/2021	1	41900	DYQBXYDPN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	193.27	7/31/2021	8/10/2021	8/10/2021	1	41900	DLV3JQB7800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	0.31	7/31/2021	8/10/2021	8/10/2021	1	41900	DJQ9NGR0300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243241	435	5,703.00	7/20/2021	8/9/2021	8/9/2021	1	46501	EDFCS1K9Q00	742775421
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243241	435	5,703.00	7/27/2021	8/9/2021	8/9/2021	1	46501	EFPCS580000	742775421
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241534	435	133.22	7/12/2021	8/9/2021	8/9/2021	1	46501	EGTXSZM7900	741800367
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000241534	435	39.44	7/15/2021	8/9/2021	8/9/2021	1	46501	EHFCSZH3X00	741800367
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000189073	435	24.44	7/21/2021	8/9/2021	8/9/2021	1	46501	ESFCRPDZN00	271414176
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	12.25	7/26/2021	8/10/2021	8/10/2021	3	41900	D6MR7883P00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	7.45	7/26/2021	8/10/2021	8/10/2021	1	41900	D5V28NM2G00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	3.52	7/26/2021	8/10/2021	8/10/2021	3	41900	DP74DFXR200	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236088	435	72.43	7/26/2021	8/9/2021	8/9/2021	3	46501	ENPCS032G00	743016407
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	7/23/2021	8/9/2021	8/9/2021	1	46501	EYY1RQNH300	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219105	435	37.63	7/23/2021	8/9/2021	8/9/2021	1	46501	ETTXRQ63W00	463969440
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	5.77	7/29/2021	8/10/2021	8/10/2021	4	41900	DKS6LL4KH00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-11.48	7/11/2021	8/10/2021	8/10/2021	5	41900	D59M9GG9301	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	1	41900	DBBXOQDZX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/22/2021	8/9/2021	8/9/2021	1	46501	EPFCS0FNL00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	3,299.42	7/21/2021	8/9/2021	8/9/2021	1	46501	EHPCSYFKF00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	248.45	7/21/2021	8/9/2021	8/9/2021	1	46501	EHPCSYFKF01	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187412	435	39.96	7/26/2021	8/9/2021	8/9/2021	1	46501	EYPCRM69900	271121048
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410944	435	124.32	7/27/2021	8/9/2021	8/9/2021	1	46501	EQJMS0BXCC00	470874059
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	9.32	7/15/2021	8/9/2021	8/9/2021	1	46501	ER58S0QYZ00	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000236197	435	78.5	7/14/2021	8/9/2021	8/9/2021	1	46501	EVJMRN0BH00	743023454
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243220	435	22.75	7/2/2021	8/9/2021	8/9/2021	1	46501	ECTXS0S8R00	742768498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	124.59	7/29/2021	8/10/2021	8/10/2021	1	41900	DWLK16LTB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	519.71	7/25/2021	8/10/2021	8/10/2021	1	41900	DKS6LJNWT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	5.96	7/25/2021	8/10/2021	8/10/2021	1	41900	DLKWK40LQ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	1.97	7/25/2021	8/10/2021	8/10/2021	1	41900	DHXMPTJL100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000223195	435	80	1/18/2021	8/9/2021	8/9/2021	1	46501	EKACSY2V600	464878891
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000224926	435	40	4/5/2021	8/9/2021	8/9/2021	2	46501	ESY1RS4BC00	465292740
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000207564	435	2.43	7/26/2021	8/9/2021	8/9/2021	1	46501	EZACRLLFN00	461050665
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	1	41900	D47QCHL7000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000211855	435	156.7	8/4/2021	8/9/2021	8/9/2021	2	46501	EAACS3CYQ00	203099334
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	38.07	7/29/2021	8/10/2021	8/10/2021	1	41900	D8RK3JXF100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	33.74	7/30/2021	8/10/2021	8/10/2021	1	41900	DD6GXG01900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	34.3	7/29/2021	8/9/2021	8/9/2021	1	46501	ETACRT30G00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/31/2021	8/10/2021	8/10/2021	3	41900	DR2Q96KHN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	256.03	7/30/2021	8/10/2021	8/10/2021	1	41900	DQK8B4CX500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	133.04	7/30/2021	8/10/2021	8/10/2021	1	41900	DBWBZSS8500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	579.6	8/2/2021	8/9/2021	8/9/2021	1	46501	E2FCRVOW800	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233368	435	151.84	6/15/2021	8/9/2021	8/9/2021	1	46501	EWY1RLRZR00	742879098
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237320	435	119.84	7/27/2021	8/9/2021	8/9/2021	5	46501	E4Y1RNVQ700	750800628
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	4/6/2021	7/27/2021	8/9/2021	1	46501	EKTXSSMPJ00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.1	4/6/2021	7/27/2021	8/9/2021	1	46501	EKTXSSMPJ00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12406764	435	15	7/23/2021	8/6/2021	8/6/2021	1	46500	EHFCS4FOV00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	2.6	7/30/2021	8/10/2021	8/10/2021	1	41900	DWBB1PLVZ00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	569.36	7/30/2021	8/10/2021	8/10/2021	1	41900	DGLHS70B300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	303.44	7/28/2021	8/10/2021	8/10/2021	1	41900	D9K723T4500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000177620	435	26.29	5/19/2021	8/9/2021	8/9/2021	1	46501	E536RQPPT00	263677868
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000166171	435	42.29	7/8/2021	8/9/2021	8/9/2021	1	46501	ETTXXRRMP700	770615674
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	22.94	7/30/2021	8/10/2021	8/10/2021	1	41900	DC4KZB2D100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	4.53	7/28/2021	8/10/2021	8/10/2021	1	41900	DSDV6TX5800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	127.95	7/28/2021	8/10/2021	8/10/2021	4	41900	DK7RMHTFD00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	0.61	7/29/2021	8/10/2021	8/10/2021	1	41900	DR2Q95XHM00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000187000	435	87.39	6/30/2021	8/9/2021	8/9/2021	1	46501	EQACS1MVF00	271016242
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	122.5	8/2/2021	8/9/2021	8/9/2021	1	46501	E136RSDHW00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000188485	435	24.44	7/27/2021	8/9/2021	8/9/2021	4	46501	EPFCSZ52800	450510714
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242244	435	109.52	7/24/2021	8/9/2021	8/9/2021	3	46501	ETACRPBTY00	742247256
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	817.55	7/29/2021	8/10/2021	8/10/2021	1	41900	DWVS0R6SX00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	562.7	7/27/2021	8/10/2021	8/10/2021	1	41900	DMX0GSRQF00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-562.7	7/15/2021	8/10/2021	8/10/2021	1	41900	D3Q8DB5ZP01	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000193541	435	563.85	7/12/2021	8/9/2021	8/9/2021	1	46501	E5JMRSBPS00	272466786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237249	435	112.39	7/28/2021	8/9/2021	8/9/2021	2	46501	E0PCRNT4N00	746002164
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/30/2021	8/9/2021	8/9/2021	1	46501	E9RVJR3DM00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	1,551.21	7/27/2021	8/9/2021	8/9/2021	1	46501	EVTXRSR7R00	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	12.25	7/26/2021	8/10/2021	8/10/2021	2	41900	DDQXWGGG500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12416760	435	40	8/1/2021	8/11/2021	8/11/2021	1	46500	EFFCS58CK00	
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237475	435	435.75	6/22/2021	8/9/2021	8/9/2021	1	46501	EWY1RPGQL00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	79.59	7/27/2021	8/9/2021	8/9/2021	1	46501	EHFCS0ZTL00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000230660	435	76.67	7/27/2021	8/9/2021	8/9/2021	1	46501	EHFCS0ZTL00	741601453
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167297	435	12,832.02	7/20/2021	8/9/2021	8/9/2021	1	46501	EIY1S07YB00	233069260
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000235137	435	115.08	7/26/2021	8/9/2021	8/9/2021	1	46501	EYFCRLP6400	742967614
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	-6.18	7/9/2021	8/10/2021	8/10/2021	1	41900	DWLK10YN101	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000237475	435	1,178.63	7/27/2021	8/9/2021	8/9/2021	1	46501	EQACS295J00	746001118
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000240223	435	262.26	7/27/2021	8/9/2021	8/9/2021	1	46501	EOPCRMFBFC00	760273984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000240223	435	109.46	7/27/2021	8/9/2021	8/9/2021	1	46501	EWY1RPGGV00	760273984
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821219000012073	435	116.51	7/26/2021	8/7/2021	8/9/2021	1	46501	EDPCSXYC800	264724246
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	25.61	7/26/2021	8/9/2021	8/9/2021	1	46501	E8PCRN83100	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	13.82	7/26/2021	8/9/2021	8/9/2021	1	46501	E8PCRN86P00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233560	435	151.4	7/20/2021	8/9/2021	8/9/2021	2	46501	ERWZS1W700	742886681
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1,308.51	7/27/2021	8/10/2021	8/10/2021	2	41900	DMX0GT2B500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	257.19	7/26/2021	8/10/2021	8/10/2021	2	41900	D2NCG9GFN00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	68.66	7/19/2021	8/9/2021	8/9/2021	1	46501	E3TXRM24000	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000163209	435	39.44	7/27/2021	8/9/2021	8/9/2021	3	46501	ESY1RN90H00	474281011
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000256567	435	-5	7/19/2021	8/9/2021	8/9/2021	1	46501	E3TXRM24000	752472510
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000199264	435	68.04	7/26/2021	8/9/2021	8/9/2021	1	46501	EAJMS14WPO0	273685754
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	3,612.58	7/27/2021	8/9/2021	8/9/2021	1	46501	EXJMRP52700	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	200.99	7/24/2021	8/10/2021	8/10/2021	1	41900	DLV3JND4X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000244278	435	100	7/27/2021	8/9/2021	8/9/2021	1	46501	EGTXS3GFF00	742554159
8/11/2021	49392	285608	285608	10	1	HC BASIC	9820	12410813	435	68.31	7/24/2021	8/9/2021	8/9/2021	1	46501	E4Y1RNS1900	850722987
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	4	41900	DGVQRQBQV00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000219074	435	66.33	7/20/2021	8/9/2021	8/9/2021	4	46501	EYY1RJ7C200	463957299
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	41.83	7/26/2021	8/10/2021	8/10/2021	1	41900	D1B7JN9K900	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000223874	435	155.89	6/5/2021	8/6/2021	8/6/2021	1	46501	ECJMR89M201	742768498
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167053	435	1,261.80	4/20/2021	8/9/2021	8/9/2021	1	46501	P6Y1QH3CG01	800213302
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167053	435	1,261.80	5/17/2021	8/9/2021	8/9/2021	1	46501	PLFCRS5Q301	800213302
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000167053	435	1,261.80	7/9/2021	8/9/2021	8/9/2021	1	46501	E1ACRGNBN00	800213302
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000232231	435	301.26	3/1/2021	8/9/2021	8/9/2021	1	46501	PRFCRS5JL01	742809277
8/11/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	135.67	6/7/2021	8/7/2021	8/9/2021	1	46501	EZACQR2KK01	742506786
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	14.26	6/7/2021	8/9/2021	8/9/2021	1	46501	E0Y1QTTHM01	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000209888	435	34.11	7/1/2021	8/9/2021	8/9/2021	1	46501	ELY1S01PF00	461691950
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000186544	435	71.32	3/23/2021	8/9/2021	8/9/2021	1	46501	EHFCSX75P00	202373111
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	9.8	7/30/2021	8/9/2021	8/9/2021	1	46501	EVTXRRS2400	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/25/2021	8/9/2021	8/9/2021	1	46501	EAJMS1M4J00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	17.91	7/26/2021	8/10/2021	8/10/2021	1	41900	DDGPWY1Z300	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	227.73	7/29/2021	8/9/2021	8/9/2021	1	46501	ERWZS1D4100	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274205	59	40	7/25/2021	8/10/2021	8/10/2021	1	41900	DJ5VPC0K800	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	3	41900	DV0641C6X00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	1.43	7/27/2021	8/10/2021	8/10/2021	2	41900	DQ91BL4MT00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	138.84	7/27/2021	8/9/2021	8/9/2021	2	46501	EOPCRLQDY00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242816	435	-15	7/27/2021	8/9/2021	8/9/2021	2	46501	EOPCRLQDY00	742620408
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	40	7/29/2021	8/10/2021	8/10/2021	3	41900	DQK8B47L500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000233163	435	160.51	7/27/2021	8/9/2021	8/9/2021	1	46501	EOPCRLYMD00	742868879
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	176.88	7/29/2021	8/10/2021	8/10/2021	3	41900	DZ7SWJ1XG00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	12.25	7/29/2021	8/10/2021	8/10/2021	3	41900	D8HB408Y600	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	8.84	7/29/2021	8/10/2021	8/10/2021	3	41900	DY5WYD89000	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	832122300802582	435	371.37	6/24/2021	8/11/2021	8/11/2021	2	46500	EDFCS08HX00	742569713
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/29/2021	8/9/2021	8/9/2021	3	46501	E9JCRGWX100	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	100	7/28/2021	8/9/2021	8/9/2021	1	46501	E1JMRSQPX00	382084239
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	5.93	7/26/2021	8/10/2021	8/10/2021	1	41900	DNFGFV8LB00	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	276.5	7/29/2021	8/9/2021	8/9/2021	1	46501	EJACS2YB400	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274206	59	2,898.15	7/29/2021	8/10/2021	8/10/2021	1	41900	DB2P163W100	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9056	232121500274204	59	21.64	7/27/2021	8/10/2021	8/10/2021	2	41900	DPRLCJ14500	6907058
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821218000322550	435	845.43	7/29/2021	8/6/2021	8/6/2021	1	46501	E4PCRQNW500	341650951
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000242399	435	24.44	7/21/2021	8/9/2021	8/9/2021	1	46501	E1TXRQJMV00	742416240
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000243510	435	87	7/5/2021	8/9/2021	8/9/2021	1	46501	E0FCRQPNG00	742802643
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	70.94	7/28/2021	8/9/2021	8/9/2021	1	46501	ETJMRSKYF00	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000217816	435	30.95	7/28/2021	8/9/2021	8/9/2021	1	46501	ETJMRSKYF01	840611484
8/11/2021	49392	285608	285608	10	1	HC BASIC	9046	821221000261472	435	31.6	7/28/2021	8/9/2021	8/9/2021	1	46501	EYPCRM9QN00	382084239
HC BASIC Total										580,778.46							
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243042	435	498.78	7/31/2021	8/9/2021	8/9/2021	2	46501	EMJMS16F400	742726670
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000213725	435	29.77	7/31/2021	8/9/2021	8/9/2021	1	46501	EKACS00V100	841777691
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12409830	435	64.44	7/19/2021	8/9/2021	8/9/2021	3	46501	EJY1SVX6F01	272620340
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12409830	435	-39.44	7/19/2021	8/9/2021	8/9/2021	3	46501	EJY1SVX6F01	272620340
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000211855	435	39.44	7/29/2021	8/9/2021	8/9/2021	1	46501	EFPCS3ZMS00	203099334
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	504.28	7/30/2021	8/10/2021	8/10/2021	1	41900	D6WZ6TV5B00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	33.49	7/30/2021	8/10/2021	8/10/2021	1	41900	D47QCIC4N00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000207763	435	32.82	7/15/2021	8/9/2021	8/9/2021	3	46501	EFY1SZFDM00	461105510
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241534	435	39.44	7/13/2021	8/9/2021	8/9/2021	1	46501	EHPCSWMNY00	741800367
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	8.56	7/24/2021	8/10/2021	8/10/2021	2	41900	D9TG1M3ZV00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12405750	435	25	7/27/2021	8/6/2021	8/6/2021	1	46500	E536RTFNX00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	1,448.96	7/27/2021	8/10/2021	8/10/2021	1	41900	D0JKL264700	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	11.16	7/26/2021	8/10/2021	8/10/2021	1	41900	DRBY8PDDDD00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12411334	435	2.82	3/10/2021	8/9/2021	8/9/2021	4	46500	EATXS0D6T00	742638006
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000211544	435	59.88	7/24/2021	8/9/2021	8/9/2021	1	46501	EZTXRJK2000	203056489
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12411334	435	54.62	2/24/2021	8/9/2021	8/9/2021	4	46501	EAJMSZ1CG00	742638006
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000236087	435	78.64	7/9/2021	8/9/2021	8/9/2021	1	46501	EJY1S3NLM00	743017331
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243510	435	16,221.11	7/5/2021	8/9/2021	8/9/2021	1	46501	EYFCRL28200	742802643
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243510	435	1,588.27	7/5/2021	8/9/2021	8/9/2021	1	46501	EYFCRL28201	742802643
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243585	435	108.72	7/19/2021	8/9/2021	8/9/2021	1	46501	EHFCSZL3J00	204701276
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	4.99	7/24/2021	8/10/2021	8/10/2021	1	41900	D4S5BJNP500	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241731	435	19.4	7/24/2021	8/9/2021	8/9/2021	1	46501	ELPCS0Y0BS00	741940911
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000199382	435	229.51	8/4/2021	8/9/2021	8/9/2021	2	46501	ELY1S5GGG00	454433340
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000226606	435	65.19	7/20/2021	8/9/2021	8/9/2021	3	46501	E536RNJX100	900901336
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241534	435	39.44	7/20/2021	8/9/2021	8/9/2021	1	46501	ERFCSZKDP00	741800367
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000226606	435	-25	7/20/2021	8/9/2021	8/9/2021	3	46501	E536RNJX100	900901336
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12409830	435	485.03	7/23/2021	8/9/2021	8/9/2021	2	46501	EBPCSYP500	272620340
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12409830	435	27.12	7/23/2021	8/9/2021	8/9/2021	2	46501	EBPCSYP501	272620340
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000193522	435	27.61	6/15/2021	8/9/2021	8/9/2021	1	46501	E5TXRNOJB00	272466786
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000212866	435	138.99	7/23/2021	8/9/2021	8/9/2021	1	46501	E8PCRK01H00	834284327
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243510	435	109.2	8/2/2021	8/9/2021	8/9/2021	1	46501	EY1RSDFP00	742802643
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000217137	435	24.44	7/7/2021	8/9/2021	8/9/2021	2	46501	ENY1SZM0Q00	204255981
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	600.21	7/27/2021	8/10/2021	8/10/2021	1	41900	D0SSKLGKR00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	49.02	7/28/2021	8/10/2021	8/10/2021	1	41900	DYQBXFWDSD00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	12.49	7/26/2021	8/10/2021	8/10/2021	1	41900	D1B7JN4CZ00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	1.05	7/26/2021	8/10/2021	8/10/2021	1	41900	D5KV949T700	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821222000064433	435	550.62	5/4/2021	8/10/2021	8/10/2021	1	46501	ENY1R1ZW202	233069260
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821222000064433	435	367.08	5/4/2021	8/10/2021	8/10/2021	1	46501	ENY1R1ZW203	233069260

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 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000167297	435	825.93	6/2/2021	8/9/2021	8/9/2021	1	46501	EMTXSPH0000	233069260
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000167297	435	91.77	6/2/2021	8/9/2021	8/9/2021	1	46501	EMTXSPH0001	233069260
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241665	435	39.44	7/16/2021	8/9/2021	8/9/2021	1	46501	EZACRLLN400	710894171
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	4	41900	D59M9MMV900	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	3	41900	DLV3JPHSP00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	40	7/28/2021	8/10/2021	8/10/2021	2	41900	DJZJMZCJ100	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	1,448.96	7/27/2021	8/10/2021	8/10/2021	1	41900	DWLK15VZV00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000167297	435	1,458.14	7/26/2021	8/9/2021	8/9/2021	1	46501	EZJMJP4ZR00	233069260
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821218000208471	435	21.56	7/31/2021	8/6/2021	8/6/2021	1	46501	EQACS3BK500	311656473
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241853	435	792.31	7/16/2021	8/9/2021	8/9/2021	2	46501	EATXSZXQ700	742039068
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241853	435	66.82	7/22/2021	8/9/2021	8/9/2021	2	46501	ECTXSZRJZ00	742039068
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000241853	435	30	7/16/2021	8/9/2021	8/9/2021	2	46501	EATXSZXQ701	742039068
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000190123	435	28.45	7/21/2021	8/9/2021	8/9/2021	1	46501	EGACSZGH500	271656701
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	1	46501	EMACS1HY900	201020949
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821223000264586	435	258.95	8/3/2021	8/11/2021	8/11/2021	4	46501	E6FCRR86300	20769966
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	600.21	7/31/2021	8/10/2021	8/10/2021	1	41900	D8HB40WDV00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000256567	435	100.94	7/31/2021	8/9/2021	8/9/2021	1	46501	E8PCROHQY00	752472510
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	27.33	7/26/2021	8/10/2021	8/10/2021	2	41900	D3Q8DFB5G00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821222000209719	435	3,336.00	7/19/2021	8/10/2021	8/10/2021	2	46500	EZTXRFMS300	204827893
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821217000248886	435	1,334.40	7/14/2021	8/5/2021	8/5/2021	2	46500	ESPCRFDJV00	204827893
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821218000138773	435	1,332.48	7/21/2021	8/6/2021	8/6/2021	2	46500	E736RLLG200	204827893
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821218000138773	435	1,331.04	7/26/2021	8/6/2021	8/6/2021	2	46500	ER58S34K00	204827893
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821217000248886	435	1,339.20	7/9/2021	8/5/2021	8/5/2021	2	46500	E136RC4V900	204827893
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000166320	435	167.72	7/23/2021	8/9/2021	8/9/2021	4	46501	EJFCSZ8MF00	475388912
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000184956	435	0.03	7/28/2021	8/9/2021	8/9/2021	2	46501	EXTXRNFM300	202087851
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243510	435	84.18	7/30/2021	8/9/2021	8/9/2021	2	46501	E1ACRR4WB00	742802643
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12411223	435	7.2	6/28/2021	8/9/2021	8/9/2021	1	46501	EGJMSZKX00	746000717
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	12.25	7/30/2021	8/10/2021	8/10/2021	2	41900	D3Q8DGLBJ00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242555	435	211.17	7/15/2021	8/9/2021	8/9/2021	2	46501	EWPCRNKTT00	742515841
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000219211	435	33.57	7/21/2021	8/9/2021	8/9/2021	1	46501	EGTXSY1M00	463981689
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000222121	435	106.79	7/28/2021	8/9/2021	8/9/2021	3	46501	E8PCRMXGR00	20692909
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	86.4	7/31/2021	8/10/2021	8/10/2021	1	41900	DY5WYDWL700	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	70.44	7/24/2021	8/10/2021	8/10/2021	2	41900	D0SSKKXQT00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000253597	435	39.44	7/29/2021	8/9/2021	8/9/2021	2	46501	EMTXS1FQL00	562546021
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	5.58	7/27/2021	8/10/2021	8/10/2021	1	41900	DRM5878J100	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	5	7/14/2021	8/10/2021	8/10/2021	2	41900	DYQ8XDQKN00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000235003	435	24.44	7/23/2021	8/9/2021	8/9/2021	2	46501	EJFCSY58700	742959361
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000211855	435	154.9	8/4/2021	8/9/2021	8/9/2021	1	46501	ENFCS3ZQG00	203099334
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000167297	435	238.11	7/18/2021	8/9/2021	8/9/2021	2	46501	EQTXS2YW800	233069260
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	-1.35	7/20/2021	8/10/2021	8/10/2021	1	41900	DMXNYSB2401	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	-13.36	7/20/2021	8/10/2021	8/10/2021	1	41900	DMCKHP5MP01	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000261472	435	47.76	7/30/2021	8/9/2021	8/9/2021	1	46501	ENY1S1HGP00	382084239
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000235937	435	39.44	7/13/2021	8/9/2021	8/9/2021	3	46501	EJY1SX7P700	743008354
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000181112	435	33.92	7/20/2021	8/9/2021	8/9/2021	2	46501	EFFCSWTDG02	201377587
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000246150	435	23.46	8/3/2021	8/9/2021	8/9/2021	1	46501	ESFCRS5Q000	204768243
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000181112	435	-8.92	7/20/2021	8/9/2021	8/9/2021	2	46501	EFFCSWTDG02	201377587
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000235409	435	105.82	7/20/2021	8/9/2021	8/9/2021	2	46501	E536RMCYL00	300245740
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	40	7/24/2021	8/10/2021	8/10/2021	1	41900	DYZKWY78M00	6907058

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8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000243510	435	176.57	7/26/2021	8/9/2021	8/9/2021	2	46501	EQ36S3L6G00	742802643
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	29.81	7/24/2021	8/10/2021	8/10/2021	1	41900	DGVQRPNW100	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	398.01	7/30/2021	8/10/2021	8/10/2021	1	41900	D0JKL395300	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	33.74	7/29/2021	8/10/2021	8/10/2021	1	41900	DK7RMJ10Q00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12409284	435	140.54	7/8/2021	8/9/2021	8/9/2021	1	46501	E6PCRN6FS00	811800275
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000186544	435	39.44	4/27/2021	8/9/2021	8/9/2021	1	46501	EGJMSYGB00	202373111
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	86.4	7/25/2021	8/10/2021	8/10/2021	1	41900	DHXMPTKGP00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000206316	435	17.96	7/2/2021	8/9/2021	8/9/2021	1	46501	ENFCSOWD700	550912886
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000206316	435	7.28	7/2/2021	8/9/2021	8/9/2021	1	46501	ENPCS2PND00	550912886
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000217816	435	23.67	7/30/2021	8/9/2021	8/9/2021	1	46501	EDY1S0G3C00	840611484
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000183799	435	897.6	3/21/2021	8/9/2021	8/9/2021	1	46501	E7ACPMF3B01	201909363
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000238395	435	137.69	7/1/2021	8/9/2021	8/9/2021	1	46501	E8PCRMDDP00	320014517
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000205257	435	143.37	7/30/2021	8/9/2021	8/9/2021	2	46501	ESY1RSRJS00	831005828
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242555	435	75.44	2/11/2021	8/9/2021	8/9/2021	1	46501	E3JMPKT7T01	742515841
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242555	435	59.54	4/17/2021	8/9/2021	8/9/2021	1	46501	EKACQ9W6501	742515841
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	-450.38	7/19/2021	8/10/2021	8/10/2021	1	41900	DP74DCTF601	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000191527	435	720	7/12/2021	8/9/2021	8/9/2021	1	46501	ESPCRMHPC00	392071295
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	29.81	7/27/2021	8/10/2021	8/10/2021	1	41900	D47QCHC6Y00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	1	46501	EAACSXGJQ00	201020949
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000224926	435	69.64	4/6/2021	8/9/2021	8/9/2021	2	41039	E8FCRNNXQ00	465292740
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	178.02	7/30/2021	8/10/2021	8/10/2021	1	41900	DQK8B4NX000	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242685	435	13,520.66	7/30/2021	8/9/2021	8/9/2021	2	46501	E9JCRF7KW00	742577746
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242816	435	246.36	7/24/2021	8/9/2021	8/9/2021	2	46501	E336RP88Y00	742620408
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000242816	435	181.38	7/16/2021	8/9/2021	8/9/2021	2	46501	E236RL83200	742620408
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000238395	435	157.61	7/7/2021	8/9/2021	8/9/2021	3	46501	E2PCRLRVG00	320014517
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000238395	435	144.22	6/25/2021	8/9/2021	8/9/2021	3	46501	E5ACRK4D500	320014517
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000193222	435	230.02	7/1/2021	8/9/2021	8/9/2021	1	46501	EAJMS1V4L00	452815598
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821221000217137	435	24.44	7/15/2021	8/9/2021	8/9/2021	1	46501	EM36SOW6G00	204255981
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821223000251924	435	15,141.39	6/30/2021	8/11/2021	8/11/2021	2	46501	E903RBCYZ00	742577746
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	1	41900	DCDSYTHRL00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274206	59	13.77	7/29/2021	8/10/2021	8/10/2021	1	41900	DYQBXG2Z200	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274205	59	26.03	7/25/2021	8/10/2021	8/10/2021	1	41900	D08BLJ4WB00	6907058
8/11/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232121500274207	59	40	7/31/2021	8/10/2021	8/10/2021	2	41900	D5KV95Y6X00	6907058
DD1 BASIC Total										72,260.29							
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000191669	435	23.76	7/21/2021	8/9/2021	8/9/2021	1	46501	ERNRSWRXD00	272008627
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000243510	435	47	6/21/2021	8/9/2021	8/9/2021	1	46501	E8FCRQQ4300	742802643
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232121500274206	59	22.16	7/28/2021	8/10/2021	8/10/2021	1	41900	D5KV9577300	6907058
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000261472	435	55.02	7/28/2021	8/9/2021	8/9/2021	1	46501	ERFCS3N9S00	382084239
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000183396	435	40	7/28/2021	8/9/2021	8/9/2021	1	46501	EATXS01NB00	201020949
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	EPFCSZ9C200	201020949
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000230660	435	115.75	7/26/2021	8/9/2021	8/9/2021	1	46501	EAJMSZFZ600	741601453
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000230660	435	-25	7/26/2021	8/9/2021	8/9/2021	1	46501	EAJMSZFZ600	741601453
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232121500274204	59	125.65	7/26/2021	8/10/2021	8/10/2021	2	41900	DL1FL2GBB00	6907058
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232121500274204	59	33.74	7/27/2021	8/10/2021	8/10/2021	1	41900	DJQ9NFFBN00	6907058
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821222000097227	435	132	6/5/2021	8/10/2021	8/10/2021	1	46501	E9RVQ9Z1L00	472462178
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	4	46501	ENY1SZCP800	201020949
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000222121	435	38.9	7/26/2021	8/9/2021	8/9/2021	9	46501	EXTXRLMTS00	20692909

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	39.44	7/19/2021	8/9/2021	8/9/2021	1	46501	EYY1RKVQC00	742506786
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232121500274206	59	15.31	7/28/2021	8/10/2021	8/10/2021	1	41900	D35TFD4NF00	6907058
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821218000208471	435	21.56	7/23/2021	8/6/2021	8/6/2021	1	46501	EKACSR28RW00	311656473
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000242555	435	265.37	7/22/2021	8/9/2021	8/9/2021	1	46501	EXTXRMW5G00	742515841
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000242555	435	31.97	7/22/2021	8/9/2021	8/9/2021	1	46501	EXTXRMW5G01	742515841
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000242555	435	12.67	7/22/2021	8/9/2021	8/9/2021	1	46501	EXTXRMW5G02	742515841
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9056	232121500274207	59	4.32	7/30/2021	8/10/2021	8/10/2021	1	41900	DP74DH82800	6907058
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821221000187412	435	7.7	7/5/2021	8/9/2021	8/9/2021	1	46501	E1ACRPH6X00	271121048
8/11/2021	49392	285608	285608	10	3	CSA BASIC	9046	821217000274429	435	132	5/24/2021	8/5/2021	8/5/2021	1	46501	EQ36SWDK600	472462178
CSA BASIC Total										1,219.32							
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	5,524.35	7/19/2021	8/9/2021	8/9/2021	1	46501	ERNRSXQ0C00	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	178.95	7/19/2021	8/9/2021	8/9/2021	1	46501	ERNRSXQ0C01	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	0.78	7/28/2021	8/10/2021	8/10/2021	1	41900	DSY95WSC400	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000226606	435	21.02	7/20/2021	8/9/2021	8/9/2021	1	46501	EZACRKBV00	900901336
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000226606	435	13.9	7/22/2021	8/9/2021	8/9/2021	1	46501	ENPCSZVQ000	900901336
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	32.37	7/29/2021	8/10/2021	8/10/2021	1	41900	DZ7SWHZSL00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	13.77	7/28/2021	8/10/2021	8/10/2021	1	41900	DNYXDXTS00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	23.02	7/27/2021	8/10/2021	8/10/2021	1	41900	DBBX0PXF00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	13.77	7/27/2021	8/10/2021	8/10/2021	1	41900	DG21T463C00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000224926	435	40	6/23/2021	8/9/2021	8/9/2021	3	46501	EHY1SZ5Z300	465292740
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000224926	435	16.94	3/11/2021	8/9/2021	8/9/2021	1	46501	EV36RQVCX00	465292740
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	33.51	7/30/2021	8/10/2021	8/10/2021	1	41900	DLV3IQ2YR00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	1.72	7/30/2021	8/10/2021	8/10/2021	1	41900	DFSTTMKTD00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	309.64	7/19/2021	8/9/2021	8/9/2021	1	46501	E3JMRRC2400	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000224926	435	29.56	7/19/2021	8/9/2021	8/9/2021	1	46501	EPY1SZ2SQ00	465292740
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	15.75	7/28/2021	8/9/2021	8/9/2021	1	46501	EXACRNR2700	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242178	435	1,419.78	7/30/2021	8/9/2021	8/9/2021	1	46501	E5ACRPLK600	742206635
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000205636	435	73.8	7/27/2021	8/9/2021	8/9/2021	1	46501	EBY1SZNOY00	460489026
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000205636	435	59.22	7/26/2021	8/9/2021	8/9/2021	1	46501	EV36RM3BW00	460489026
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	7,655.65	7/7/2021	8/9/2021	8/9/2021	1	46501	EGTXS1X4800	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000256567	435	96.31	7/16/2021	8/9/2021	8/9/2021	1	46501	E6PCRMZC100	752472510
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	1,406.35	7/24/2021	8/10/2021	8/10/2021	1	41900	DC4KZ8BV300	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12409119	435	93.64	8/2/2021	8/9/2021	8/9/2021	1	46501	EFACS36QD00	475065126
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	189.28	6/30/2021	8/9/2021	8/9/2021	1	46501	EXJMRQNH500	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000261472	435	21.37	7/26/2021	8/9/2021	8/9/2021	1	46501	E8PCRN3N00	382084239
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	40	7/25/2021	8/10/2021	8/10/2021	3	41900	DGLH55C4D00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	8.84	7/27/2021	8/10/2021	8/10/2021	3	41900	DG21T3ZZB00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	106.05	7/30/2021	8/10/2021	8/10/2021	2	41900	DV8F3KMPL00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	11.16	7/30/2021	8/10/2021	8/10/2021	2	41900	DF8CVKNJ000	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	1,308.51	7/26/2021	8/10/2021	8/10/2021	1	41900	DNFGFVD4700	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	504.28	7/27/2021	8/10/2021	8/10/2021	1	41900	D08BLJK3H00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000219211	435	17.9	7/23/2021	8/9/2021	8/9/2021	1	46501	EAJMS09SL00	463981689
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	0.46	7/28/2021	8/10/2021	8/10/2021	1	41900	DC4KZ9LXC00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242840	435	85.94	7/26/2021	8/9/2021	8/9/2021	1	46501	EC36SX12V00	742641938
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243043	435	108.62	7/15/2021	8/9/2021	8/9/2021	1	46501	EA36SW88700	742726404
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	1,120.81	7/29/2021	8/10/2021	8/10/2021	1	41900	DL9NKMZ1500	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000212866	435	53.66	7/28/2021	8/9/2021	8/9/2021	1	46501	E8PCRL99D00	834284327

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	16.28	7/24/2021	8/10/2021	8/10/2021	1	41900	D2XLFTHMD00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	6.88	7/24/2021	8/10/2021	8/10/2021	1	41900	D6MR7755M00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242555	435	39.44	7/12/2021	8/9/2021	8/9/2021	1	46501	E3TXRJ6LD00	742515841
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000230660	435	92.94	7/24/2021	8/9/2021	8/9/2021	4	46501	ELY1SYG8V00	741601453
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000186544	435	39.44	7/29/2021	8/9/2021	8/9/2021	1	46501	EQTXSOYQ200	202373111
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	5	7/29/2021	8/10/2021	8/10/2021	1	41900	DT6J5FQB00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000202494	435	147.9	7/20/2021	8/9/2021	8/9/2021	1	46501	EYY1RK0PV00	651255384
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000235227	435	129.82	7/27/2021	8/9/2021	8/9/2021	1	46501	EC36S0BKR00	742972860
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	208.25	7/31/2021	8/9/2021	8/9/2021	1	46501	EDFCS3LDH00	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	6.61	7/26/2021	8/10/2021	8/10/2021	1	41900	DPRLCHPV00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	3.23	7/28/2021	8/10/2021	8/10/2021	1	41900	DCPOYCK0500	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	86.4	7/26/2021	8/10/2021	8/10/2021	1	41900	DF8CVJ8FW00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	-2,718.51	7/15/2021	8/10/2021	8/10/2021	1	41900	DXD6ZWNW5L01	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000236205	435	68.66	7/21/2021	8/9/2021	8/9/2021	1	46501	E4FCRK7JH00	743023822
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000166293	435	65	1/21/2021	8/9/2021	8/9/2021	1	46501	EHY1XS9W00	232853903
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000192301	435	5,326.19	8/2/2021	8/9/2021	8/9/2021	1	46501	EDFCS5TL700	452662980
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000223942	435	51.53	6/18/2021	8/9/2021	8/9/2021	1	46501	ERWZSXGP900	465102225
8/11/2021	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-117.77	1/10/2021	8/6/2021	8/6/2021	3	46501	E1JMM5TJ101	233069260
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000167297	435	-132.75	1/10/2021	8/9/2021	8/9/2021	3	46501	E1JMM5TJ101	233069260
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	92.76	7/29/2021	8/10/2021	8/10/2021	1	41900	DH3YR8JNY00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000238395	435	651.07	6/29/2021	8/9/2021	8/9/2021	4	46501	EQTXS25P700	320014517
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	221.55	7/30/2021	8/9/2021	8/9/2021	1	46501	E136RPJZ000	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000238395	435	70.61	6/29/2021	8/9/2021	8/9/2021	4	46501	EQTXS25P701	320014517
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	7,552.36	7/30/2021	8/10/2021	8/10/2021	1	41900	DKS6LLFDB00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000244770	435	121.74	7/22/2021	8/9/2021	8/9/2021	1	46501	E2PCRK17C00	205604060
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000172199	435	64.44	7/22/2021	8/9/2021	8/9/2021	2	46501	EJFCS02BF00	262150760
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000172199	435	51.31	7/22/2021	8/9/2021	8/9/2021	2	46501	EJACS0TDJ00	262150760
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	9.72	7/31/2021	8/10/2021	8/10/2021	2	41900	DQ91BMM6H500	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	1.43	7/29/2021	8/10/2021	8/10/2021	2	41900	DKHZM1QHK00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	122.5	7/29/2021	8/9/2021	8/9/2021	2	46501	EWY1RQ5S800	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	4.99	7/29/2021	8/10/2021	8/10/2021	1	41900	DS4M79Y7L00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	-63.53	7/18/2021	8/10/2021	8/10/2021	1	41900	D1LGI3DF401	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000180239	435	200	7/29/2021	8/9/2021	8/9/2021	1	46501	EQTXS1QL400	814005993
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000180239	435	140	7/28/2021	8/9/2021	8/9/2021	1	46501	EGJMSOQ2200	814005993
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000180239	435	140	7/27/2021	8/9/2021	8/9/2021	1	46501	EGJMSOQ2200	814005993
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000191669	435	116	7/26/2021	8/9/2021	8/9/2021	1	46501	E536RP42M00	272008627
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000191669	435	23.76	7/24/2021	8/9/2021	8/9/2021	1	46501	E5TXRMJC400	272008627
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000180239	435	18.3	7/26/2021	8/9/2021	8/9/2021	1	46501	E8FCRN6W000	814005993
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821217000217271	435	26.73	7/20/2021	8/5/2021	8/5/2021	1	46501	E3TXRHZK400	821445590
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821217000217271	435	87.51	7/20/2021	8/5/2021	8/5/2021	1	46501	E3TXRHZMV00	821445590
8/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12410839	435	89	7/22/2021	8/9/2021	8/9/2021	1	46501	EM36S2DHB00	851055537
8/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12410839	435	59	7/23/2021	8/9/2021	8/9/2021	1	46501	EM36S2DHB00	851055537
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	23.2	3/1/2021	8/10/2021	8/10/2021	2	41900	D3ZHD01HZ00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	14.07	7/30/2021	8/10/2021	8/10/2021	1	41900	DL1FL3VRFO0	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	4.32	7/31/2021	8/10/2021	8/10/2021	1	41900	D35TFDXC300	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000254588	435	133.99	7/23/2021	8/9/2021	8/9/2021	1	46501	E3TXRLRS300	200081050
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000191669	435	41	7/21/2021	8/9/2021	8/9/2021	1	46501	ERNRSVYQP00	272008627
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	590.51	7/31/2021	8/10/2021	8/10/2021	1	41900	DR2Q96J1G00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	94.72	7/29/2021	8/10/2021	8/10/2021	1	41900	DQTH9NPL300	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-13.36	7/15/2021	8/10/2021	8/10/2021	1	41900	DV063X04F01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	810.44	7/29/2021	8/10/2021	8/10/2021	1	41900	D3G1DXKW000	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000167297	435	183.75	7/26/2021	8/9/2021	8/9/2021	1	46501	EX36RPHV00	233069260
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000170664	435	1,721.75	7/29/2021	8/9/2021	8/9/2021	1	46501	E6Y1RP29M00	810824269
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000188101	435	12.98	7/19/2021	8/9/2021	8/9/2021	1	46501	EWY1RNV6900	223875437
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219270	435	419.68	7/21/2021	8/9/2021	8/9/2021	3	46501	EC36SVZDV00	464001696
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	152	7/21/2021	8/9/2021	8/9/2021	3	46501	EBY1SYZ7200	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	1,406.35	7/26/2021	8/10/2021	8/10/2021	1	41900	D35TFCBTM00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000241853	435	124.88	5/26/2021	8/9/2021	8/9/2021	1	46501	ETJMQR9WLT00	742039068
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000241853	435	108.43	6/8/2021	8/9/2021	8/9/2021	1	46501	EJFCSTXF200	742039068
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000241853	435	6.97	6/8/2021	8/9/2021	8/9/2021	1	46501	EJFCSTXF201	742039068
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	44.27	7/27/2021	8/9/2021	8/9/2021	1	46501	E7JMRQS9700	382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	44.9	7/28/2021	8/10/2021	8/10/2021	1	41900	DTGR4YRTT00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409522	435	110	7/31/2021	8/9/2021	8/9/2021	1	46501	E3TXRPMWH00	814485668
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000236205	435	85.66	7/20/2021	8/9/2021	8/9/2021	1	46501	EOPCRKY3D00	743023822
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	2.6	7/28/2021	8/10/2021	8/10/2021	1	41900	DLV3JPL5C00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802061	435	32.22	7/27/2021	8/9/2021	8/9/2021	6	46501	EWPCRNOP700	203643232
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12420692	435	42.5	6/7/2021	8/11/2021	8/11/2021	2	46501	EFPCSXW7Q00	862621504
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802061	435	109.42	7/27/2021	8/9/2021	8/9/2021	4	46501	EWFCRNWS300	203643232
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802061	435	106.79	7/27/2021	8/9/2021	8/9/2021	3	46501	EVTXRMVYMP00	203643232
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802061	435	106.79	7/27/2021	8/9/2021	8/9/2021	2	46501	EWY1RMVQK00	203643232
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802061	435	97.07	7/27/2021	8/9/2021	8/9/2021	6	46501	EVJMRMV7800	203643232
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000200794	435	60	7/31/2021	8/9/2021	8/9/2021	1	46501	EYFCRPRZG00	824474287
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	8.1	7/27/2021	8/9/2021	8/9/2021	1	46501	E6FCRQB2500	382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000193701	435	34.56	6/29/2021	8/9/2021	8/9/2021	2	46501	EJPCSYQJ00	272485384
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242688	435	70.72	6/21/2021	8/9/2021	8/9/2021	1	46501	ER58S1W8C00	741680498
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12408979	435	39.44	7/26/2021	8/9/2021	8/9/2021	1	46501	EG36XS7V00	471296208
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	11.16	7/30/2021	8/10/2021	8/10/2021	1	41900	DHD5QTCPH00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242614	435	536	5/10/2021	8/9/2021	8/9/2021	3	46501	EKJMSZR1S00	742501542
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	562.7	7/31/2021	8/10/2021	8/10/2021	1	41900	DR2Q96JK900	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	5.19	7/27/2021	8/10/2021	8/10/2021	1	41900	D47QCHDX500	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	109.67	7/3/2021	8/9/2021	8/9/2021	1	46501	E136RLRRD00	320014517
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000233248	435	77.93	7/27/2021	8/9/2021	8/9/2021	1	46501	EDFCS0K3W00	742871470
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000233248	435	48.3	7/27/2021	8/9/2021	8/9/2021	1	46501	EDFCS0K3W01	742871470
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000184849	435	52.46	7/23/2021	8/9/2021	8/9/2021	1	46501	E136RLN9400	431980247
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000183219	435	251.43	7/13/2021	8/9/2021	8/9/2021	1	46501	ELY1SYBSS00	201832351
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000230177	435	157	8/2/2021	8/9/2021	8/9/2021	1	46501	EV36RVOSF00	741393060
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	2.07	7/29/2021	8/10/2021	8/10/2021	1	41900	D7PN5DW2800	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000193522	435	267.55	6/16/2021	8/9/2021	8/9/2021	1	46501	ETJMRTWY00	272466786
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000193541	435	183.76	6/15/2021	8/9/2021	8/9/2021	1	46501	ETTXRTLJ800	272466786
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000193541	435	138.37	6/15/2021	8/9/2021	8/9/2021	1	46501	ESFCRSCR300	272466786
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000193541	435	108.07	6/16/2021	8/9/2021	8/9/2021	1	46501	ETACRTRKH00	272466786
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000244278	435	52.9	7/28/2021	8/9/2021	8/9/2021	1	46501	E3JMRN8Q800	742554159
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821219000005566	435	24.44	7/13/2021	8/7/2021	8/9/2021	1	46501	E0Y1RLB3N00	474700333
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821217000222259	435	49.92	7/29/2021	8/5/2021	8/5/2021	1	46501	EZTXRPQXM00	133757370
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187095	435	75.92	8/2/2021	8/9/2021	8/9/2021	1	41039	E0Y1RPKQ500	449734170
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000235824	435	39.44	6/25/2021	8/9/2021	8/9/2021	1	46501	EX36RKNF00	743001653

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000226606	435	45.73	7/20/2021	8/9/2021	8/9/2021	1	46501	EZ36RKXBY00	900901336
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000238265	435	382.32	6/2/2021	8/9/2021	8/9/2021	2	46501	E8PCRMICYW00	751562356
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	231.49	8/2/2021	8/9/2021	8/9/2021	1	46501	EWY1RT1FM00	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242555	435	145.18	7/22/2021	8/9/2021	8/9/2021	1	46501	EWFCRQK5V00	742515841
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242713	435	35.27	7/21/2021	8/9/2021	8/9/2021	1	46501	EXACRKN800	742574229
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821222000147592	435	24.6	7/30/2021	8/10/2021	8/10/2021	1	46501	E2Y1RQM5H00	840611484
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000261472	435	7.91	8/2/2021	8/9/2021	8/9/2021	1	46501	EWPCRV3MN00	382084239
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	241.88	7/27/2021	8/10/2021	8/10/2021	2	41900	D7YW4XVCW00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	8.84	7/27/2021	8/10/2021	8/10/2021	2	41900	DTGR4YFXK00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000225113	435	340.8	4/6/2021	8/9/2021	8/9/2021	2	46501	E4PCRR0FH00	621656022
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243585	435	71.57	7/27/2021	8/9/2021	8/9/2021	2	46501	E3ACRP1ZV00	204701276
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	40	7/26/2021	8/10/2021	8/10/2021	3	41900	DQK8B30LW00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000177341	435	1,733.60	7/13/2021	8/9/2021	8/9/2021	3	46501	EVJMRRWRK00	813040663
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000223942	435	8.72	6/18/2021	8/9/2021	8/9/2021	3	46501	EQJMS1L4X00	465102225
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	1.72	7/28/2021	8/10/2021	8/10/2021	1	41900	DXNFZ9Z4G00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000182636	435	24.44	7/22/2021	8/9/2021	8/9/2021	1	46501	EXJMRRMD8T00	270035984
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243252	435	694	5/9/2021	8/9/2021	8/9/2021	1	46501	ERFCSYHOT00	742777597
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	22	7/24/2021	8/10/2021	8/10/2021	1	41900	D8734FGYQ00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	836.41	7/31/2021	8/10/2021	8/10/2021	1	41900	DCPOYD7PT00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	-108.68	7/22/2021	8/10/2021	8/10/2021	1	41900	DCPOY9SYQ01	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000261472	435	7.91	7/26/2021	8/9/2021	8/9/2021	1	46501	E8FCRQT9R00	382084239
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	-0.9	7/9/2021	8/10/2021	8/10/2021	6	41900	D35TF6MG901	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000241534	435	39.44	7/6/2021	8/9/2021	8/9/2021	6	46501	EFFCSYV1D00	741800367
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000241534	435	39.44	7/6/2021	8/9/2021	8/9/2021	4	46501	EFACSY1W700	741800367
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000241534	435	39.44	7/14/2021	8/9/2021	8/9/2021	1	46501	EQTXSZFCB00	741800367
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	32.62	7/26/2021	8/10/2021	8/10/2021	1	41900	DM3BJ693900	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	15.62	7/26/2021	8/10/2021	8/10/2021	1	41900	DSY95W1ZV00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	318.82	7/25/2021	8/10/2021	8/10/2021	1	41900	DLKWK426C00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	303.44	7/25/2021	8/10/2021	8/10/2021	1	41900	D0SSKLORG00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	288.72	7/25/2021	8/10/2021	8/10/2021	1	41900	DW2323F2900	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	1.95	7/25/2021	8/10/2021	8/10/2021	1	41900	DDQXWVG6C300	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000241418	435	38.9	7/15/2021	8/9/2021	8/9/2021	1	46501	EPPCSX7P600	741721807
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	6.22	7/28/2021	8/10/2021	8/10/2021	1	41900	D2NCGB6NG00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	4.32	7/28/2021	8/10/2021	8/10/2021	1	41900	D08BLK5K200	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821222000147592	435	100	8/4/2021	8/10/2021	8/10/2021	1	46501	EWY1RVL9B00	840611484
8/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12411334	435	76.2	12/21/2020	8/9/2021	8/9/2021	2	46501	EM36S2CCG00	742638006
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	832122100801331	435	77.83	7/23/2021	8/9/2021	8/9/2021	3	46501	EPFCSZ9RY00	412059301
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	832122100801331	435	77.83	7/23/2021	8/9/2021	8/9/2021	2	46501	E3ACRPG9C00	412059301
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	1.2	7/28/2021	8/10/2021	8/10/2021	1	41900	DLV3JPHG800	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000187412	435	146.32	7/21/2021	8/9/2021	8/9/2021	1	46501	E8Y1SYZ5000	271121048
8/11/2021	49392	285608	285608	10	4	HS BASIC	9820	12409522	435	110	7/26/2021	8/9/2021	8/9/2021	1	46501	EBFRRR3BZ00	814485668
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000207763	435	65.84	7/19/2021	8/9/2021	8/9/2021	1	46501	ETTXRQMOD00	461105510
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000210300	435	96.5	8/2/2021	8/9/2021	8/9/2021	1	46501	EFACS6F9M00	202673482
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242424	435	97.07	6/14/2021	8/9/2021	8/9/2021	3	46501	E4FCRMBFB00	742430621
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821223000252208	435	423.85	10/8/2020	8/11/2021	8/11/2021	1	46501	EX36Q2FMH01	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	37.21	7/26/2021	8/10/2021	8/10/2021	1	41900	D8734FTMS00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000232943	435	113.8	7/21/2021	8/9/2021	8/9/2021	2	46501	E7ACRLFJG00	742857653
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	500.29	7/31/2021	8/10/2021	8/10/2021	1	41900	DHNDQBYBD00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219270	435	39.01	7/13/2021	8/9/2021	8/9/2021	1	46501	EXJMRJ69600	464001696
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000245357	435	10.77	7/28/2021	8/9/2021	8/9/2021	1	46501	ETTXRQ48P00	208083212
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	233.06	10/14/2020	8/9/2021	8/9/2021	1	46500	EX36LC0VH01	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	7,693.97	7/6/2021	8/9/2021	8/9/2021	1	46501	ER58S24CH00	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243585	435	108.72	7/14/2021	8/9/2021	8/9/2021	1	46501	E8FCRQHMM00	204701276
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	41.5	6/22/2021	8/9/2021	8/9/2021	1	46501	E136RLXCK00	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	41.5	6/8/2021	8/9/2021	8/9/2021	1	46501	E136RLXCK00	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	23.29	7/6/2021	8/9/2021	8/9/2021	1	46501	ER58S24CH01	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	2	41900	DP74DH58V00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	87	8/2/2021	8/9/2021	8/9/2021	1	46501	E1TXRVZGF00	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	87	7/27/2021	8/9/2021	8/9/2021	1	46501	E9ACRKZ4300	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409800	435	142.93	7/26/2021	8/9/2021	8/9/2021	1	46501	EJACS0S3R00	272452239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	10.57	7/24/2021	8/10/2021	8/10/2021	2	41900	DCDSYSVQ300	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000201383	435	109.41	7/28/2021	8/9/2021	8/9/2021	2	46501	EVACRMV1500	274131560
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-5.21	7/17/2021	8/10/2021	8/10/2021	1	41900	DTGR4VLLY01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000235824	435	68.66	7/9/2021	8/9/2021	8/9/2021	1	46501	ERFCS1DQT00	743001653
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000177529	435	152.28	7/23/2021	8/9/2021	8/9/2021	2	46501	E2FCRMVKJ00	263646857
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000177529	435	39.44	7/26/2021	8/9/2021	8/9/2021	2	46501	E2FCRMVML00	263646857
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	1,092.43	7/24/2021	8/10/2021	8/10/2021	1	41900	DBM406JDX00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	421.12	7/24/2021	8/10/2021	8/10/2021	1	41900	D8HB3YY6300	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000188101	435	52.33	7/16/2021	8/9/2021	8/9/2021	1	46501	E4PCRNK2C00	223875437
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	17.06	7/27/2021	8/10/2021	8/10/2021	1	41900	DH3YR7SGB00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	817.55	7/27/2021	8/10/2021	8/10/2021	1	41900	D9TG1MX0500	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	58.19	7/28/2021	8/10/2021	8/10/2021	1	41900	DHD5QSKF000	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409599	435	10.88	7/21/2021	8/9/2021	8/9/2021	3	46501	EPFCS1J4M00	432032442
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000231158	435	523.47	7/19/2021	8/9/2021	8/9/2021	2	46501	E0PCRLJW400	741586031
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409879	435	68.66	7/20/2021	8/9/2021	8/9/2021	2	46501	EX36RJ45N00	823320937
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	29.05	8/2/2021	8/9/2021	8/9/2021	2	46501	E1JMRV10C00	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	553.47	7/30/2021	8/10/2021	8/10/2021	1	41900	DSP26CWF200	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	33.51	7/30/2021	8/10/2021	8/10/2021	1	41900	D2NCGBNJS00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000207805	435	53.76	7/27/2021	8/9/2021	8/9/2021	1	46501	E7JMNR7ZF00	461115446
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	968.83	7/30/2021	8/10/2021	8/10/2021	1	41900	D51DB3Q3H00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	11.16	7/30/2021	8/10/2021	8/10/2021	1	41900	DV8F3KRYL00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	8.84	7/30/2021	8/10/2021	8/10/2021	1	41900	D2NCGBVP700	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000241665	435	86.2	7/16/2021	8/9/2021	8/9/2021	1	46501	EJY1SZZKB00	710894171
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219089	435	94.14	8/3/2021	8/9/2021	8/9/2021	1	46501	EZTXRP62500	463962278
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219089	435	54.61	8/5/2021	8/9/2021	8/9/2021	1	46501	E5ACRSKDZ00	463962278
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	154.97	11/29/2020	8/9/2021	8/9/2021	1	46501	EFACS09BQ00	320014517
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	56.66	7/26/2021	8/9/2021	8/9/2021	1	46501	E6Y1RQ37L00	382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000197684	435	39.35	10/22/2020	8/9/2021	8/9/2021	1	46501	E336RPPRY00	454034067
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	7.91	7/26/2021	8/9/2021	8/9/2021	1	46501	E6Y1RQ37L01	382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	13.36	7/31/2021	8/10/2021	8/10/2021	2	41900	DQ0TC2S1W00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000241362	435	39.2	7/22/2021	8/9/2021	8/9/2021	1	46501	E2Y1RJ00H00	741695861
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	37.64	7/29/2021	8/10/2021	8/10/2021	1	41900	DHNDQBKHG00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-1,406.35	7/9/2021	8/10/2021	8/10/2021	1	41900	DNPPF74K701	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	180.32	7/29/2021	8/10/2021	8/10/2021	1	41900	DSP26CP7500	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	149.88	7/6/2021	8/9/2021	8/9/2021	3	46501	EZJMRMB4D00	320014517
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	109.67	7/6/2021	8/9/2021	8/9/2021	4	46501	EZACRMBT700	320014517

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	109.67	7/6/2021	8/9/2021	8/9/2021	2	46501 E8FCRPV8Y00		320014517
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000238395	435	109.67	7/6/2021	8/9/2021	8/9/2021	1	46501 E7TXRP5D200		320014517
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-109.85	7/15/2021	8/10/2021	8/10/2021	2	41900 DGVQRM87Z01		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000263675	435	42.9	7/16/2021	8/9/2021	8/9/2021	1	46501 EPFCSX9T800		756002868
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	206.85	7/30/2021	8/9/2021	8/9/2021	1	46501 E5TXRPJSR00		742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000244278	435	42.13	7/30/2021	8/9/2021	8/9/2021	1	46501 E536RTB5600		742554159
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000235824	435	93.67	7/6/2021	8/9/2021	8/9/2021	1	46501 EGACSX5P600		743001653
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000181588	435	66.23	8/2/2021	8/9/2021	8/9/2021	1	46501 EHY1S2Y7G00		814337089
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000256567	435	100.94	7/31/2021	8/9/2021	8/9/2021	1	46501 EAJMS3TZG00		752472510
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	914.34	7/28/2021	8/10/2021	8/10/2021	1	41900 DMCKHRFKR00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	1.3	7/28/2021	8/10/2021	8/10/2021	1	41900 DHNDQB4XZ00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-600.21	7/23/2021	8/10/2021	8/10/2021	1	41900 DPHCCYJCQ01		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000256567	435	10.77	7/15/2021	8/9/2021	8/9/2021	1	46501 ERWZSXWJD00		752472510
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	60.61	7/30/2021	8/10/2021	8/10/2021	2	41900 D8RK3K14J00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	58.19	7/30/2021	8/10/2021	8/10/2021	2	41900 D51DB3RJ200		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	1.72	7/30/2021	8/10/2021	8/10/2021	2	41900 DN57GC9Y500		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	1.02	7/30/2021	8/10/2021	8/10/2021	2	41900 DNFGRWV800		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	0.61	7/30/2021	8/10/2021	8/10/2021	2	41900 D9902LXYW00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	182	7/26/2021	8/9/2021	8/9/2021	2	46501 EXACRPJX600		742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100802637	435	161.1	6/4/2021	8/9/2021	8/9/2021	1	46501 EHFCSYDS700		742862715
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219211	435	9.94	7/26/2021	8/9/2021	8/9/2021	2	46501 E4PCRPXWT00		463981689
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000186937	435	633.44	7/15/2021	8/9/2021	8/9/2021	1	46501 EQ36SZD3700		271009253
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000184219	435	39.44	7/26/2021	8/9/2021	8/9/2021	1	46501 EYY1RMDT500		201982056
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	379.3	7/30/2021	8/9/2021	8/9/2021	1	46501 EQACS4J5S00		742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	47	7/27/2021	8/9/2021	8/9/2021	1	46501 ESPCRTJP200		742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	4,055.74	7/29/2021	8/10/2021	8/10/2021	1	41900 DFJLV2WR900		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	1.93	7/27/2021	8/10/2021	8/10/2021	1	41900 DDQXWH07P00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	18.4	7/26/2021	8/10/2021	8/10/2021	1	41900 D7PN5CTWS00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	5.19	7/26/2021	8/10/2021	8/10/2021	1	41900 DRWD7R5XV00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	0.79	7/26/2021	8/10/2021	8/10/2021	1	41900 D51DB2BTF00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	504.28	7/26/2021	8/10/2021	8/10/2021	1	41900 D90S312BZ00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	468.86	7/26/2021	8/10/2021	8/10/2021	1	41900 DKHZM0F6Y00		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000170664	435	24.44	7/23/2021	8/9/2021	8/9/2021	1	46501 ERWZSXCK600		810824269
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	3.68	7/24/2021	8/10/2021	8/10/2021	1	41900 DDGPWXNV300		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000219540	435	180	7/24/2021	8/9/2021	8/9/2021	1	46501 E7ACRNY5Z00		371829497
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	817.55	7/27/2021	8/10/2021	8/10/2021	1	41900 DWBB1NJ4900		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000196028	435	453.6	7/19/2021	8/9/2021	8/9/2021	3	46501 EZTXRMXGG00		823255386
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000191669	435	176.05	7/22/2021	8/9/2021	8/9/2021	3	46501 EQACSZ0XD00		272008627
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000233857	435	120.27	7/29/2021	8/9/2021	8/9/2021	4	46501 EXACRMXGM00		742909670
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	73.44	7/29/2021	8/9/2021	8/9/2021	4	46501 EG36S1D2C01		382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	51.99	7/29/2021	8/9/2021	8/9/2021	4	46501 EG36S1D2C00		382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243595	435	68.66	5/17/2021	8/9/2021	8/9/2021	1	46501 EX36RMZT400		204732028
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	49.5	7/28/2021	8/10/2021	8/10/2021	2	41900 DF8CVK7T800		6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000217816	435	24.78	7/28/2021	8/9/2021	8/9/2021	2	46501 EYJ1S1SWT00		840611484
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000217816	435	14.02	7/28/2021	8/9/2021	8/9/2021	2	46501 EYJ1S1SWT01		840611484
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000217816	435	13.78	7/28/2021	8/9/2021	8/9/2021	2	46501 EYJ1S1SWT02		840611484
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000191669	435	23.76	7/19/2021	8/9/2021	8/9/2021	1	46501 ERFCSZRQ000		272008627
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242424	435	161.66	7/7/2021	8/9/2021	8/9/2021	1	46501 E3TXRMD9L00		742430621

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	80	7/21/2021	8/9/2021	8/9/2021	1	46501	ECACS1TQC00	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242424	435	66.53	7/7/2021	8/9/2021	8/9/2021	1	46501	E3TXRMD9L01	742430621
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	81.04	7/30/2021	8/10/2021	8/10/2021	2	41900	DL1FL3WKW00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-39.23	7/21/2021	8/10/2021	8/10/2021	2	41900	DFSJTJZH0V1	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-51.33	7/21/2021	8/10/2021	8/10/2021	2	41900	D6WZ6R9Q301	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-81.04	7/21/2021	8/10/2021	8/10/2021	2	41900	DJZJMXBXB01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000235137	435	39.44	7/19/2021	8/9/2021	8/9/2021	1	46501	EZJMRL9FZ00	742967614
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100803088	435	35.69	7/20/2021	8/9/2021	8/9/2021	1	46501	EXACRKTZS00	742774133
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100803088	435	15.3	7/19/2021	8/9/2021	8/9/2021	1	46501	EX36RKY600	742774133
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	832122100803055	435	1,984.00	6/30/2021	8/9/2021	8/9/2021	1	46501	EC36SYMM700	742569713
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000216689	435	387.55	7/16/2021	8/9/2021	8/9/2021	2	46501	E1ACRMYJD00	204139086
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	51.7	6/25/2021	8/9/2021	8/9/2021	1	46501	EDY1SV45700	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	16.85	6/30/2021	8/9/2021	8/9/2021	1	46501	EDY1SV45700	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	80	7/22/2021	8/9/2021	8/9/2021	1	46501	ECJMS1QP300	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242178	435	2,469.74	7/29/2021	8/9/2021	8/9/2021	1	46501	E1JMRTJKS00	742206635
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	3.96	7/15/2021	8/10/2021	8/10/2021	1	41900	DLKWK537000	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	1	41900	DWBB1NZNPO0	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000200250	435	50	6/2/2021	8/9/2021	8/9/2021	1	46501	E8PCRNC1200	273844473
8/11/2021	49392	285608	285608	10	4 HS BASIC		9061	00000	435	-26.43	10/6/2020	8/9/2021	8/9/2021	1	46501	EG36MG5Q600	460519691
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	51.58	7/26/2021	8/10/2021	8/10/2021	1	41900	DCDSYT3GH00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	17.82	7/26/2021	8/10/2021	8/10/2021	1	41900	DD66XDG5D00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-250.95	7/10/2021	8/10/2021	8/10/2021	2	41900	DDQXW9WGL01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242861	435	39.44	7/21/2021	8/9/2021	8/9/2021	1	46501	E6FCRML7X500	742652339
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000255824	435	10	7/23/2021	8/9/2021	8/9/2021	1	46501	ESPCRL46C00	752131429
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821223000231140	435	132	7/15/2021	8/11/2021	8/11/2021	1	46501	ER58S2HCH00	472462178
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	1	41900	DFSRTLGRF00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409713	435	37.33	7/23/2021	8/9/2021	8/9/2021	1	46501	EWFCRQQ9S00	271619835
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	519.71	7/27/2021	8/10/2021	8/10/2021	1	41900	D2NCG9W200	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12416175	435	25	7/28/2021	8/11/2021	8/11/2021	1	46500	EFY1S66ML00	
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-37.2	7/14/2021	8/10/2021	8/10/2021	2	41900	DTGR4TSM501	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-357.84	7/14/2021	8/10/2021	8/10/2021	2	41900	D7YW4T75301	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274206	59	4.07	7/28/2021	8/10/2021	8/10/2021	1	41900	DHXMPVFWC00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000243510	435	110.6	7/30/2021	8/9/2021	8/9/2021	1	46501	E0PCRPKGW00	742802643
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000174161	435	59.22	7/26/2021	8/9/2021	8/9/2021	1	46501	EMTXS1HBQ00	811795980
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-1.35	7/17/2021	8/10/2021	8/10/2021	2	41900	DX40052VW01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000213851	435	72.39	7/14/2021	8/9/2021	8/9/2021	1	46501	E77XRQF6P00	462822799
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000187412	435	11.25	7/1/2021	8/9/2021	8/9/2021	1	46501	ECJMSYXP100	271121048
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000224926	435	40	3/15/2021	8/9/2021	8/9/2021	1	46501	ETJMNRXGY00	465292740
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	125.65	7/30/2021	8/10/2021	8/10/2021	1	41900	DNPFFFCRW00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000242266	435	49.11	7/9/2021	8/9/2021	8/9/2021	1	46501	ETJMRR5L900	742275163
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274205	59	-817.55	7/17/2021	8/10/2021	8/10/2021	1	41900	DBWBZNWST01	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12409046	435	21.25	6/11/2021	8/9/2021	8/9/2021	1	46501	EVTXRN4WZ00	473345905
8/11/2021	49392	285608	285608	10	4 HS BASIC		9820	12411343	435	24.44	7/26/2021	8/9/2021	8/9/2021	1	46501	E9JCRDYPG00	742768456
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821222000147592	435	100	8/4/2021	8/10/2021	8/10/2021	1	46501	EX36RSY6700	840611484
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274204	59	1.72	7/27/2021	8/10/2021	8/10/2021	1	41900	D3G1DX2CF00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9046	821221000261472	435	69.08	8/2/2021	8/9/2021	8/9/2021	1	46501	E9JCRJ3DL00	382084239
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	12.25	7/30/2021	8/10/2021	8/10/2021	1	41900	DYZKX028Z00	6907058
8/11/2021	49392	285608	285608	10	4 HS BASIC		9056	232121500274207	59	6.88	7/30/2021	8/10/2021	8/10/2021	1	41900	DD6GXG0VD00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	0.34	7/30/2021	8/10/2021	8/10/2021	1	41900	DF8CVKTGH00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000235824	435	39.44	7/23/2021	8/9/2021	8/9/2021	1	46501	E1JMRNWKF00	743001653
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274205	59	13.77	7/25/2021	8/10/2021	8/10/2021	1	41900	DQ91BK9NS00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	11.48	7/29/2021	8/10/2021	8/10/2021	1	41900	DMXOGTMY500	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000207805	435	124.48	7/22/2021	8/9/2021	8/9/2021	1	46501	E7ACRLX9V00	461115446
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	1.92	7/26/2021	8/10/2021	8/10/2021	1	41900	DBM406V6V00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000181112	435	8.55	7/27/2021	8/9/2021	8/9/2021	1	46501	EACSWWWYW00	201377587
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	33.61	7/31/2021	8/10/2021	8/10/2021	1	41900	DHD5QTHHW00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	2.07	7/31/2021	8/10/2021	8/10/2021	1	41900	DVJN33BJ500	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000187000	435	87.39	6/25/2021	8/9/2021	8/9/2021	1	46501	EWPCRP3Y900	271016242
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	32.9	6/25/2021	8/9/2021	8/9/2021	1	46501	EGACS39NY00	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000234185	435	140.75	7/22/2021	8/9/2021	8/9/2021	3	46501	E0FCRKL5L00	742925039
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000234185	435	19.77	7/24/2021	8/9/2021	8/9/2021	3	46501	E0FCRKL7600	742925039
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000209888	435	34.11	7/1/2021	8/9/2021	8/9/2021	3	46501	EMACS1ZTT00	461691950
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000209888	435	34.11	7/1/2021	8/9/2021	8/9/2021	2	46501	EMJMS09B500	461691950
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821223000231140	435	132	5/26/2021	8/11/2021	8/11/2021	1	46501	E2Y1RKFCW00	472462178
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	4.32	7/29/2021	8/10/2021	8/10/2021	1	41900	D4HYC1MR800	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	12.78	7/30/2021	8/10/2021	8/10/2021	1	41900	DQK8B4GY700	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000244278	435	12.67	7/28/2021	8/9/2021	8/9/2021	1	46501	EZTXRNRWV00	742554159
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274204	59	60.07	7/27/2021	8/10/2021	8/10/2021	2	41900	DF04W0DQ200	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000187412	435	280.86	11/9/2020	8/9/2021	8/9/2021	1	46501	EHFCM4YV301	271121048
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	345.87	7/29/2021	8/10/2021	8/10/2021	3	41900	D9K7243XW00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	3	41900	DCDSYVLM400	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000217816	435	6.7	8/2/2021	8/9/2021	8/9/2021	1	46501	EGTXS5PDQ00	840611484
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242702	435	15.28	6/8/2021	8/9/2021	8/9/2021	1	46501	E3ACRSCFM00	742579862
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	1,308.51	7/30/2021	8/10/2021	8/10/2021	1	41900	D7PN5F74J00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274207	59	11.16	7/30/2021	8/10/2021	8/10/2021	1	41900	D2D4GT81T00	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	2.87	7/28/2021	8/10/2021	8/10/2021	1	41900	DJG2NXF2700	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000219211	435	15.84	7/28/2021	8/9/2021	8/9/2021	1	46501	E6Y1RSD4V00	463981689
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243510	435	30.45	8/2/2021	8/9/2021	8/9/2021	1	46501	ESY1RV3FLO0	742802643
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000242599	435	24.44	7/27/2021	8/9/2021	8/9/2021	1	46501	ERFCS0ZNX00	742543414
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000187000	435	107.57	7/2/2021	8/9/2021	8/9/2021	1	46501	ETACRR3Y500	271016242
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000243595	435	39.44	4/19/2021	8/9/2021	8/9/2021	1	46501	EAJMSON2S00	204732028
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000207805	435	142.42	7/27/2021	8/9/2021	8/9/2021	1	46501	ECAC2S9SD00	461115446
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	832122100802675	435	119.46	7/23/2021	8/9/2021	8/9/2021	1	46501	ENPCSY70C00	742916445
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	832122100802675	435	26.14	7/23/2021	8/9/2021	8/9/2021	1	46501	ENPCSY70C01	742916445
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000210823	435	140.54	6/24/2021	8/9/2021	8/9/2021	1	46501	EKAC2SFFV00	461997674
8/11/2021	49392	285608	285608	10	4	HS BASIC	9056	232121500274206	59	10.04	7/29/2021	8/10/2021	8/10/2021	4	41900	DX4008HS300	6907058
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000163209	435	85.5	7/29/2021	8/9/2021	8/9/2021	4	46501	ELPCSX7MX00	474281011
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000261472	435	31.09	7/29/2021	8/9/2021	8/9/2021	4	46501	ENY1S1HD200	382084239
8/11/2021	49392	285608	285608	10	4	HS BASIC	9046	821221000241362	435	78.64	7/23/2021	8/9/2021	8/9/2021	1	46501	EYPCRK7BX00	741695861
HS BASIC Total										83,763.95							
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000186544	435	64.44	7/26/2021	8/9/2021	8/9/2021	4	46501	EQJMSZSZN00	202373111
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000163209	435	49.11	7/28/2021	8/9/2021	8/9/2021	2	46501	E6FCRPSXR00	474281011
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243510	435	47	7/21/2021	8/9/2021	8/9/2021	1	46501	E903RGR2S00	742802643
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000216792	435	116.87	7/27/2021	8/9/2021	8/9/2021	5	46501	EFACS1YDM00	204180336
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000183396	435	40	7/29/2021	8/9/2021	8/9/2021	3	46501	EBFCSOWT100	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000216792	435	38.66	7/27/2021	8/9/2021	8/9/2021	5	46501	EZJMRRMZPG00	204180336
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	2,271.58	7/28/2021	8/10/2021	8/10/2021	1	41900	D3ZHCZGGN00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274205	59	343.56	7/22/2021	8/10/2021	8/10/2021	1	41900	DNYXDXMVM300	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274205	59	-457.87	7/22/2021	8/10/2021	8/10/2021	1	41900	DKHZLZMS101	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9820	12409830	435	105.09	7/19/2021	8/9/2021	8/9/2021	3	46501	EAJMSOWM100	272620340
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821219000007415	435	39.44	7/26/2021	8/7/2021	8/9/2021	2	46501	EQTXSZMHHK00	202373111
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	2,271.58	7/26/2021	8/10/2021	8/10/2021	2	41900	DNPFFCWCDK00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000233368	435	950.54	5/13/2021	8/9/2021	8/9/2021	1	46501	EZJMRRKONH00	742879098
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	153.92	7/26/2021	8/10/2021	8/10/2021	1	41900	DNFGFV8RW00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	12.73	7/26/2021	8/10/2021	8/10/2021	5	41900	DG21T3V1C00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000242244	435	155.91	7/26/2021	8/9/2021	8/9/2021	5	46501	ECTXSZG4W00	742247256
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	14.54	7/27/2021	8/10/2021	8/10/2021	1	41900	DWVSOQK8W00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000234583	435	57.92	7/28/2021	8/9/2021	8/9/2021	1	46501	EVACRMZWX00	742947084
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000256567	435	118.16	7/13/2021	8/9/2021	8/9/2021	3	46501	EHFCSZSLR00	752472510
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000233241	435	87.39	7/15/2021	8/9/2021	8/9/2021	1	46501	EC36SWPYX00	742870845
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000217816	435	53.71	7/29/2021	8/9/2021	8/9/2021	1	46501	EDY1S0G3D00	840611484
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	810.44	7/27/2021	8/10/2021	8/10/2021	4	41900	D7566BCWC00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	600.21	7/27/2021	8/10/2021	8/10/2021	4	41900	DPRLCJ1HJ00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	14.56	7/28/2021	8/10/2021	8/10/2021	1	41900	D7PN5DVB400	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000193541	435	97.01	6/30/2021	8/9/2021	8/9/2021	1	46501	ER58S266M00	272466786
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274207	59	1,176.88	7/30/2021	8/10/2021	8/10/2021	2	41900	DV06416SX00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	28.48	7/29/2021	8/10/2021	8/10/2021	2	41900	D8HB40FPM00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000235521	435	101.54	7/29/2021	8/9/2021	8/9/2021	2	46501	EXJMRRMW7Y00	742984296
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000183396	435	40	7/26/2021	8/9/2021	8/9/2021	1	46501	EVACRK2WB00	201020949
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000230660	435	189.92	7/23/2021	8/9/2021	8/9/2021	1	46501	EKACSF8K00	741601453
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000230660	435	137.93	7/26/2021	8/9/2021	8/9/2021	3	46501	EA36SX3XH00	741601453
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000207746	435	123.06	5/21/2021	8/9/2021	8/9/2021	1	46501	E6PCRPXHR00	208974680
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000230660	435	1.29	7/23/2021	8/9/2021	8/9/2021	1	46501	EKACSF8K01	741601453
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	379.37	7/29/2021	8/10/2021	8/10/2021	2	41900	D08BLKKB800	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274207	59	40	7/30/2021	8/10/2021	8/10/2021	2	41900	D455BLGNZ00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	51.65	7/26/2021	8/10/2021	8/10/2021	1	41900	DTQZ4GJL200	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	1.72	7/26/2021	8/10/2021	8/10/2021	1	41900	DRBY8PHGD00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000193701	435	9.27	5/7/2021	8/9/2021	8/9/2021	1	46501	E0PCRLNWD00	272485384
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	1,226.50	7/28/2021	8/10/2021	8/10/2021	1	41900	D120K4M5C00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000182435	435	73.16	7/27/2021	8/9/2021	8/9/2021	1	46501	ETTXXRRVCH00	201675559
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000161910	435	68.66	7/26/2021	8/9/2021	8/9/2021	1	46501	ESPCRL77800	472970609
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243510	435	221.09	7/19/2021	8/9/2021	8/9/2021	1	46501	EPPCSZ83F00	742802643
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274205	59	-38.07	7/16/2021	8/10/2021	8/10/2021	2	41900	D75667K6M01	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000256567	435	68.66	7/21/2021	8/9/2021	8/9/2021	1	46501	EK36SV2KH00	752472510
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274204	59	4,055.74	7/27/2021	8/10/2021	8/10/2021	1	41900	DCPOYC5CL00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000255824	435	125	7/26/2021	8/9/2021	8/9/2021	1	46501	ERNRSYFPZ00	752131429
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000255824	435	21	7/26/2021	8/9/2021	8/9/2021	1	46501	E2Y1RLVDW00	752131429
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000255824	435	18	7/26/2021	8/9/2021	8/9/2021	1	46501	EPPCSW8KM00	752131429
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000224926	435	40	4/5/2021	8/9/2021	8/9/2021	1	46501	E3JMRRYQCT00	465292740
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	569.92	7/28/2021	8/10/2021	8/10/2021	1	41900	DCPOYCGB200	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	471.08	7/28/2021	8/10/2021	8/10/2021	1	41900	DXD6ZSQ5200	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9056	232121500274206	59	33.44	7/28/2021	8/10/2021	8/10/2021	1	41900	DK7RMHW8F00	6907058
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000235272	435	17.23	7/29/2021	8/9/2021	8/9/2021	1	46501	EPAC3TPY00	742975393

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243585	435	304.45	7/15/2021	8/9/2021	8/9/2021	1	46501	E9ACRGGHYT00	204701276	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000261472	435	41.79	7/29/2021	8/9/2021	8/9/2021	2	46501	EMACCS387400	382084239	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000261472	435	17.96	7/29/2021	8/9/2021	8/9/2021	2	46501	ELY1S3BZZ00	382084239	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	1	46501	EVTXRNHKQ00	201020949	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243510	435	324.45	7/29/2021	8/9/2021	8/9/2021	1	46501	EGACCS18GB00	742802643	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243585	435	83.06	7/20/2021	8/9/2021	8/9/2021	3	46501	E4Y1RMBFK00	204701276	
8/11/2021	49392	285608	285608	10	5	AD BASIC	9046	821221000243510	435	76.44	7/29/2021	8/9/2021	8/9/2021	1	46501	E1TXRV3PC00	742802643	
AD BASIC Total										18,197.17								
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274207	59	39.75	7/31/2021	8/10/2021	8/10/2021	1	41900	D4S5BL7W00	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274204	59	28.36	7/27/2021	8/10/2021	8/10/2021	1	41900	DH3YR7Z1000	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274204	59	2.62	7/27/2021	8/10/2021	8/10/2021	1	41900	DNYXDXS2700	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000244278	435	46.95	7/27/2021	8/9/2021	8/9/2021	1	46501	E736RM28J00	742554159	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821222000144041	435	620.5	7/25/2021	8/10/2021	8/10/2021	1	46501	E6PCRP0V01	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821223000216683	435	14,988.22	7/13/2021	8/11/2021	8/11/2021	1	46501	E0PCRMWWK03	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821223000216683	435	31,555.40	7/13/2021	8/11/2021	8/11/2021	1	46501	E0PCRMWWK00	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821223000216683	435	27,605.96	7/13/2021	8/11/2021	8/11/2021	1	46501	E0PCRMWWK01	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821223000216683	435	13,084.56	7/13/2021	8/11/2021	8/11/2021	1	46501	E0PCRMWWK02	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821222000144041	435	3,087.20	7/25/2021	8/10/2021	8/10/2021	1	46501	E6PCRP0V00	452662980	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000212591	435	294.05	7/14/2021	8/9/2021	8/9/2021	1	46501	EMACCS1BW800	203059260	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000212591	435	199.88	7/18/2021	8/9/2021	8/9/2021	1	46501	E9ACRG9XJ00	203059260	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000212591	435	199.88	7/17/2021	8/9/2021	8/9/2021	1	46501	E9ACRG9XJ00	203059260	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000212591	435	199.88	7/16/2021	8/9/2021	8/9/2021	1	46501	E9ACRG9XJ00	203059260	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000212591	435	199.88	7/15/2021	8/9/2021	8/9/2021	1	46501	E9ACRG9XJ00	203059260	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000235583	435	106.32	7/27/2021	8/9/2021	8/9/2021	1	46501	EXTXRSHVG00	742985661	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000235583	435	17.65	7/27/2021	8/9/2021	8/9/2021	1	46501	EXTXRSHVG01	742985661	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274205	59	206.16	7/19/2021	8/10/2021	8/10/2021	3	41900	D0SSKM1DN00	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000222121	435	97.07	7/22/2021	8/9/2021	8/9/2021	2	46501	EGTXSNB600	20692909	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274207	59	13.77	7/30/2021	8/10/2021	8/10/2021	2	41900	D1VPHR98300	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000243510	435	279.12	7/21/2021	8/9/2021	8/9/2021	2	46501	E5JMRNL2L00	742802643	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000207805	435	59.89	7/21/2021	8/9/2021	8/9/2021	2	46501	EATXS1MSG00	461115446	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274204	59	40	7/27/2021	8/10/2021	8/10/2021	1	41900	DRBY8PW0P00	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232121500274204	59	5.13	7/27/2021	8/10/2021	8/10/2021	1	41900	DYZKWZ20K00	6907058	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000240855	435	192.37	7/27/2021	8/9/2021	8/9/2021	1	46501	EBPCS0M5500	760574377	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000243220	435	386.09	5/8/2021	8/9/2021	8/9/2021	1	46501	EATXS0G6300	742768498	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000193701	435	9.27	5/12/2021	8/9/2021	8/9/2021	1	46501	E136RLM9500	272485384	
8/11/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821221000243220	435	3.97	5/8/2021	8/9/2021	8/9/2021	1	46501	EATXS0G6301	742768498	
COBRA BASIC-HC Total										93,569.90								
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232121500274204	59	22.38	7/26/2021	8/10/2021	8/10/2021	1	41900	DBBX0PFXT00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232121500274206	59	10.04	7/28/2021	8/10/2021	8/10/2021	2	41900	D3ZHC26WD00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232121500274206	59	15.68	7/28/2021	8/10/2021	8/10/2021	2	41900	DG21T485500	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9061	00000	435	0.3	6/30/2021	8/9/2021	8/9/2021	2	46501	E136RKCSS00	742506786	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232121500274204	59	26.42	7/26/2021	8/10/2021	8/10/2021	3	41900	D4HYCOOP900	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821221000175780	435	47.8	8/3/2021	8/9/2021	8/9/2021	3	46501	EAACS0YDZ00	812513596	
8/11/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821221000183396	435	40	7/27/2021	8/9/2021	8/9/2021	3	46501	E0FCRK30N00	201020949	
RET BASIC-AD Total										162.62								

AETNA CLAIMS DETAIL
 Processed Dates: 8/5/2021 - 8/11/2021

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	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	553.47	7/27/2021	8/10/2021	8/10/2021	1	41900	D9902L2Q600	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	500.29	7/31/2021	8/10/2021	8/10/2021	1	41900	DGVQRNR6W00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	-553.47	7/22/2021	8/10/2021	8/10/2021	1	41900	DGLHS4NTC01	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	-817.55	7/19/2021	8/10/2021	8/10/2021	1	41900	DD6GXBCQNO1	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274206	59	65.23	7/28/2021	8/10/2021	8/10/2021	1	41900	D23XH89BM00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	49.5	7/30/2021	8/10/2021	8/10/2021	1	41900	DBWBZSRX00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	6.76	7/30/2021	8/10/2021	8/10/2021	1	41900	D1LGJ727000	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	1.02	7/30/2021	8/10/2021	8/10/2021	1	41900	DW232543800	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	-6.76	7/17/2021	8/10/2021	8/10/2021	1	41900	DGVQRMMMP501	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	-49.5	7/17/2021	8/10/2021	8/10/2021	1	41900	DZ7SWDN0801	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	4.32	7/26/2021	8/10/2021	8/10/2021	1	41900	D08BLJ8YM00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821222000208051	435	51.94	5/3/2021	8/10/2021	8/10/2021	1	46501	ERNRSP6CH00	204701276	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821222000202244	435	33.57	6/4/2021	8/10/2021	8/10/2021	1	46501	EBFCSSH2B00	463981689	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	108.09	7/30/2021	8/10/2021	8/10/2021	1	41900	DBBX0QNMRO0	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	2.94	7/30/2021	8/10/2021	8/10/2021	1	41900	DHD5QT88P00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	1	41900	DGVQRQSD000	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	80.92	7/24/2021	8/10/2021	8/10/2021	1	41900	DJQ9NDRN500	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821218000118486	435	32.19	7/21/2021	8/6/2021	8/6/2021	1	41039	ENFCST35L00	463266972	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	252121800323884	234	0.49	3/18/2021	8/11/2021	8/9/2021	99	46501	NA36S3LZ300	232229683	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	243.99	7/27/2021	8/10/2021	8/10/2021	1	41900	D0SSKLQK900	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	2.53	7/27/2021	8/10/2021	8/10/2021	1	41900	D8734G8T900	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274206	59	32.37	7/28/2021	8/10/2021	8/10/2021	1	41900	DTGR4YV7P00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	590.58	7/26/2021	8/10/2021	8/10/2021	1	41900	D90S30ZBP00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821221000163209	435	49.11	7/27/2021	8/9/2021	8/9/2021	2	46501	EYFCRLX0000	474281011	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821221000261472	435	21.64	7/28/2021	8/9/2021	8/9/2021	2	46501	EPACS1DXV00	382084239	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274206	59	33.74	7/29/2021	8/10/2021	8/10/2021	1	41900	DNFGFWKNQ00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274205	59	109.41	7/24/2021	8/10/2021	8/10/2021	1	41900	DG21T3CJ100	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274206	59	468.86	7/28/2021	8/10/2021	8/10/2021	2	41900	DPRLCK51B00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	2.6	7/31/2021	8/10/2021	8/10/2021	1	41900	DTQZ4J0IG00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821221000244278	435	46.24	7/29/2021	8/9/2021	8/9/2021	1	46501	EBPCSZRR900	742554159	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274207	59	1,314.67	7/30/2021	8/10/2021	8/10/2021	1	41900	D3Q8DGFZHO0	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	17.43	7/26/2021	8/10/2021	8/10/2021	4	41900	D7FF5VGFW00	6907058	
8/11/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232121500274204	59	18.77	7/26/2021	8/10/2021	8/10/2021	1	41900	DT6J5DBC500	6907058	
RET BASIC-HC Total										3,484.25								
Grand Total										853,435.96								