aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **12/02/2021 to 12/08/2021**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	467,727.71
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	56,332.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	1,230.95
10-004 & 11-004	HEAD START	$	73,226.07
10-005 & 11-005	APPRAISAL DISTRICT	$	27,457.87
10-101, 11-101, 12-101	COBRA	$	2,542.89
10-201	RETIREES	$	29,606.20
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	$	658,124.37

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172505	435	22.25	12/2/2021	12/6/2021	12/6/2021	1	46501	E7TXTYPTY00	463374087
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-126.86	11/9/2021	12/3/2021	12/3/2021	5	41900	D47QDH38B01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000094075	435	128.72	11/3/2021	12/3/2021	12/3/2021	1	41039	ENY1V2XP700	742634091
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	-1,303.84	11/3/2021	12/3/2021	12/3/2021	1	41900	D63994S1H01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40.07	11/18/2021	12/3/2021	12/3/2021	1	41900	DCDSZX3DX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000012364	435	120.48	11/17/2021	12/4/2021	12/6/2021	1	46501	ESPCTQVDS00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.04	11/19/2021	12/3/2021	12/3/2021	1	41900	DWLK28T0L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	2,416.75	9/29/2021	12/6/2021	12/6/2021	1	46501	ELY1V7BLB00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	348.03	9/29/2021	12/6/2021	12/6/2021	1	46501	E2FCTWNP300	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	104.45	9/29/2021	12/6/2021	12/6/2021	1	46501	E2Y1TS6WN00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	200.89	11/23/2021	12/3/2021	12/3/2021	1	41900	DYQBYKSQF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-4.95	11/10/2021	12/3/2021	12/3/2021	4	41900	D5KVB4RK701	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	11/22/2021	12/6/2021	12/6/2021	1	46501	EJY1V63T600	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	12.62	11/22/2021	12/6/2021	12/6/2021	1	46501	E6Y1TT9Y700	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	95.29	11/18/2021	12/3/2021	12/3/2021	1	41900	D5V29RS9X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000185976	435	138.43	9/3/2021	12/6/2021	12/6/2021	3	46501	EDY1V4RZG00	203099334
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	68.66	11/19/2021	12/6/2021	12/6/2021	4	46501	E1JMTT35W00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	22.94	11/19/2021	12/3/2021	12/3/2021	1	41900	DF04X3C6X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	472	11/20/2021	12/6/2021	12/6/2021	1	46501	E8FCTVKTN00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	175	11/19/2021	12/6/2021	12/6/2021	1	46501	ESY1TT62B00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	163.25	11/18/2021	12/6/2021	12/6/2021	3	46501	E5JMTPWY300	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	76.44	11/24/2021	12/6/2021	12/6/2021	1	46501	EXACTT88500	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	58.8	11/24/2021	12/6/2021	12/6/2021	1	46501	EDFCV7F5P00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-2,612.05	11/9/2021	12/3/2021	12/3/2021	1	41900	DYZKXYSQC01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000273900	435	140	12/3/2021	12/8/2021	12/8/2021	1	46501	E8FCTZ6T800	462012883
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12811531	435	25	11/29/2021	12/6/2021	12/6/2021	6	46500	EKTXV8J1D00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12810332	435	25	11/27/2021	12/4/2021	12/6/2021	6	46500	E4PCTWRX700	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	526.93	11/18/2021	12/6/2021	12/6/2021	1	46501	EQACV482700	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186738	435	1,870.40	11/7/2021	12/6/2021	12/6/2021	1	46501	EX36TQFWJ00	203241687
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217152	435	838.4	11/7/2021	12/6/2021	12/6/2021	1	46501	ETTXTWF3P00	741680498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/19/2021	12/3/2021	12/3/2021	1	41900	DVSW3PJYP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	5.57	6/14/2021	12/3/2021	12/3/2021	1	41900	DL1FM4MBX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.61	11/18/2021	12/3/2021	12/3/2021	1	41900	DBM41B2L000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.76	11/17/2021	12/3/2021	12/3/2021	1	41900	D3Q8FJ0P000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,464.47	11/23/2021	12/3/2021	12/3/2021	1	41900	D90S45J5C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216900	435	10.77	11/15/2021	12/6/2021	12/6/2021	2	46501	E7ACTQG5T00	61680528
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	22.73	11/19/2021	12/3/2021	12/3/2021	5	41900	DFSTVPS7100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.96	11/16/2021	12/3/2021	12/3/2021	3	41900	DW2335ZJZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.2	6/19/2021	12/3/2021	12/3/2021	3	41900	D003N23YJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000012364	435	79.96	11/10/2021	12/4/2021	12/6/2021	3	46501	ETJMTTTMC00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	228.33	11/25/2021	12/6/2021	12/6/2021	2	46501	EHPCV7B3H00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/17/2021	12/3/2021	12/3/2021	1	41900	DQ0TD3RNZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	898.4	11/21/2021	12/3/2021	12/3/2021	2	41900	DLKWL83J600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	10/2/2021	11/25/2021	12/7/2021	2	46501	E736TPFCS00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	30.29	11/15/2021	12/6/2021	12/6/2021	5	46501	E736TT3LV00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/13/2021	12/6/2021	12/6/2021	1	46501	EXTXTVVH100	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	572.11	11/18/2021	12/3/2021	12/3/2021	1	41900	D0SSLPGSV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	1	41900	DSY9701KJ00	6907058

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5	11/17/2021	12/3/2021	12/3/2021	1	41900	D8RK4LC0B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221157	435	15.37	11/24/2021	12/6/2021	12/6/2021	1	46501	EQJMV72ZP00	621298835
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	979.37	11/17/2021	12/3/2021	12/3/2021	1	41900	DRWD8TVRG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/19/2021	12/3/2021	12/3/2021	1	41900	DYZKY245V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	68.13	11/15/2021	12/6/2021	12/6/2021	2	46501	EZACTT3KG00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	42.96	11/23/2021	12/6/2021	12/6/2021	1	46501	EZJMTT3KL00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	13.9	11/23/2021	12/6/2021	12/6/2021	1	46501	EHPCV5ZQK00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	11.41	11/15/2021	12/6/2021	12/6/2021	2	46501	EZACTT3KG01	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	8.93	11/15/2021	12/6/2021	12/6/2021	2	46501	EHFCV8V1K00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/19/2021	12/3/2021	12/3/2021	1	41900	DBWC0VMX600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	16.14	11/19/2021	12/3/2021	12/3/2021	1	41900	DW2336ZW300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	24.2	11/12/2021	12/6/2021	12/6/2021	3	46501	EJY1V7G8400	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/19/2021	12/3/2021	12/3/2021	1	41900	DL9NLQ86T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/19/2021	12/3/2021	12/3/2021	1	41900	DT6J6HXNW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	56.6	11/19/2021	12/3/2021	12/3/2021	1	41900	D3ZHF21H800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.44	11/19/2021	12/3/2021	12/3/2021	1	41900	DV06538CY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.24	11/19/2021	12/3/2021	12/3/2021	1	41900	DFJLW58SS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.61	11/19/2021	12/3/2021	12/3/2021	1	41900	DCDSZXLRF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1.12	11/11/2021	12/3/2021	12/3/2021	3	41900	DKS6ML14W01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000005035	435	242.94	10/6/2021	12/4/2021	12/6/2021	1	46501	EQACV4G4700	630506690
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215242	435	101.2	10/22/2021	12/6/2021	12/6/2021	2	46501	EQACV6RV300	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000182193	435	31.61	11/18/2021	12/6/2021	12/6/2021	4	46501	EFY1V5V0F00	475388912
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217731	435	59.22	11/22/2021	12/6/2021	12/6/2021	1	46501	EWPCTSVDB00	742797645
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000155552	435	26.97	10/22/2021	12/6/2021	12/6/2021	1	46501	E1ACTMVTH00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	569.89	11/22/2021	12/3/2021	12/3/2021	1	41900	DQTHBRQHZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/12/2021	12/3/2021	12/3/2021	1	41900	D0SSLPD4F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-504.28	11/12/2021	12/3/2021	12/3/2021	1	41900	D35TGDPN001	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-20.85	11/4/2021	12/3/2021	12/3/2021	1	41900	DKS6MHLKJ01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000272856	435	87.51	10/27/2021	12/2/2021	12/2/2021	2	46501	EMTXVW82900	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.37	11/2/2021	11/25/2021	12/7/2021	2	46501	EGJMVV76P00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.92	11/2/2021	11/25/2021	12/7/2021	2	46501	EXTXTHB8H00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	11/2/2021	11/25/2021	12/7/2021	2	46501	EGJMVV76P00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.76	11/21/2021	12/3/2021	12/3/2021	3	41900	DH3YSC9X600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000189208	435	158.14	11/21/2021	12/6/2021	12/6/2021	3	46501	EGACV42DQ00	203856995
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	29.77	12/2/2021	12/6/2021	12/6/2021	1	46501	EM36V9C2B00	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	640.85	11/19/2021	12/3/2021	12/3/2021	1	41900	D47QDLJ5V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.84	11/19/2021	12/3/2021	12/3/2021	1	41900	DR2QB8C7900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	68.66	11/19/2021	12/6/2021	12/6/2021	1	46501	E4Y1TRFRH00	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.1	11/16/2021	12/3/2021	12/3/2021	1	41900	D1VPJSC1L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	10/4/2021	11/26/2021	12/7/2021	2	46501	EHPCV25HQ00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/12/2021	12/6/2021	12/6/2021	2	46501	EJFCV9QS300	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	6.18	11/23/2021	12/3/2021	12/3/2021	3	41900	D0SSLQWRB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	2.43	11/23/2021	12/3/2021	12/3/2021	3	41900	DWBB2SR1X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	62	11/24/2021	12/6/2021	12/6/2021	1	46501	EJPCV84F201	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/24/2021	12/6/2021	12/6/2021	1	46501	EJPCV84F200	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	-47	11/24/2021	12/6/2021	12/6/2021	1	46501	EJPCV84F201	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226704	435	85.95	10/24/2021	12/6/2021	12/6/2021	1	46501	E8FCTSLXD00	721587400
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	D9TG2R5JX00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/16/2021	12/6/2021	12/6/2021	1	46501	E9RVTJR7W00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236731	435	89.86	11/22/2021	12/6/2021	12/6/2021	1	46501	E6Y1TVBDG00	742857700
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174628	435	64.44	9/16/2021	12/6/2021	12/6/2021	1	46501	EPFCTZ7DD01	463847386
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	61.94	11/22/2021	12/6/2021	12/6/2021	1	46501	EPY1V6M2W00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174628	435	-24.44	9/16/2021	12/6/2021	12/6/2021	1	46501	EPFCTZ7DD01	463847386
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	48.53	8/31/2021	12/6/2021	12/6/2021	1	46501	ESFCTXJB300	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/19/2021	12/3/2021	12/3/2021	3	41900	D59MBQCVV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	101.68	11/30/2021	12/6/2021	12/6/2021	1	46501	EHY1V81XJ00	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000151061	435	48.44	11/3/2021	12/6/2021	12/6/2021	1	46501	EVACTQF2G00	270035984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.36	6/2/2021	12/3/2021	12/3/2021	1	41900	DG21V5ZLQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	345.87	11/23/2021	12/3/2021	12/3/2021	2	41900	DBBX1V23F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/23/2021	12/3/2021	12/3/2021	2	41900	DYG3Z1C2500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/17/2021	12/3/2021	12/3/2021	1	41900	DMCKJTBHD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	130.48	11/17/2021	12/6/2021	12/6/2021	1	46501	EJY1V6SYT00	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	22.28	11/11/2021	12/6/2021	12/6/2021	1	46501	EJPCV66D300	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	1,105.01	11/22/2021	12/6/2021	12/6/2021	1	46501	EQACV85NM00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147945	435	601.39	11/28/2021	12/6/2021	12/6/2021	2	46501	EGJMV9FFB00	452662980
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147945	435	276.76	11/25/2021	12/6/2021	12/6/2021	2	46501	E4Y1TSRT000	452662980
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147945	435	91.75	11/26/2021	12/6/2021	12/6/2021	2	46501	ENPCV7RNS00	452662980
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237556	435	92.46	11/17/2021	12/6/2021	12/6/2021	3	46501	ETTXTVFY900	743015563
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217200	435	45.73	11/11/2021	12/6/2021	12/6/2021	1	46501	EZTXTQF7T00	742649727
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216554	435	39.44	11/18/2021	12/6/2021	12/6/2021	2	46501	E3TXTQ7SK00	742231007
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	11/10/2021	11/24/2021	12/7/2021	1	46501	ETTXTQKZB00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	85	6/1/2021	12/6/2021	12/6/2021	2	46501	EM36V271S00	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	30	6/1/2021	12/6/2021	12/6/2021	2	46501	EM36V271S01	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,406.35	11/17/2021	12/3/2021	12/3/2021	1	41900	D23XJBBSS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	286.99	11/16/2021	12/3/2021	12/3/2021	2	41900	D003N24VL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812888	435	64.02	11/23/2021	12/6/2021	12/6/2021	1	41039	ERFCV7MJC00	457559735
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812888	435	64.02	11/30/2021	12/6/2021	12/6/2021	1	41039	EG36V6VJF00	457559735
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000005874	435	39.44	11/18/2021	12/4/2021	12/6/2021	1	46501	EV36TRPXT00	454433340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	46	11/2/2021	12/6/2021	12/6/2021	1	46501	E9RVTGT4L00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-77.03	11/2/2021	12/3/2021	12/3/2021	1	41900	DW2331P0F01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	11/17/2021	11/27/2021	12/8/2021	1	46501	EZJMTPWDX00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	11/17/2021	11/27/2021	12/8/2021	1	46501	EZJMTPWDX00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/17/2021	11/27/2021	12/8/2021	1	46501	EZJMTPWDX00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	311.95	11/17/2021	12/6/2021	12/6/2021	1	46501	EZJMTPWDX00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.59	11/20/2021	12/3/2021	12/3/2021	1	41900	D23XJC5XM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	505.63	11/22/2021	12/3/2021	12/3/2021	1	41900	D2NCHFFVH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	135.93	11/22/2021	12/3/2021	12/3/2021	1	41900	DSP27GV4C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12801901	435	35	11/15/2021	12/2/2021	12/2/2021	2	46500	E2Y1TS1DZ00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813687	435	109.05	11/15/2021	12/6/2021	12/6/2021	3	46501	EATXV44MJ00	470874059
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813687	435	-35	11/15/2021	12/6/2021	12/6/2021	3	46501	EATXV44MJ00	470874059
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/17/2021	12/3/2021	12/3/2021	1	41900	DXD70VR5100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000318815	435	300	12/30/2020	12/2/2021	12/2/2021	3	46501	EFFCVWNCR00	133934292
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	99.27	11/18/2021	12/3/2021	12/3/2021	4	41900	DLKWL7FHJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159374	435	77.83	11/23/2021	12/6/2021	12/6/2021	3	46501	E0FCTRK8M00	822876023
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/21/2021	12/3/2021	12/3/2021	1	41900	DB2P28R7L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	34	11/22/2021	12/3/2021	12/3/2021	1	41900	DJZJP2PJ400	6907058

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216835	435	104.26	11/9/2021	12/6/2021	12/6/2021	1	46501	E9JCTHX9300	742515841
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.34	11/21/2021	12/3/2021	12/3/2021	1	41900	D3ZHF2G1H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.86	11/19/2021	12/3/2021	12/3/2021	1	41900	DNFGGZ0HG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000137947	435	350	11/11/2021	12/6/2021	12/6/2021	1	46501	E5JMTTK9100	770644336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.17	11/21/2021	12/3/2021	12/3/2021	1	41900	DLV3KSJ6T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.13	11/21/2021	12/3/2021	12/3/2021	1	41900	D7PN6HPB400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.32	11/21/2021	12/3/2021	12/3/2021	1	41900	D4S5CNRDH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216520	435	266.59	11/23/2021	12/6/2021	12/6/2021	1	46501	EATXV7SR600	742206635
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	34.99	11/20/2021	12/3/2021	12/3/2021	1	41900	DXNG0F21600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	79.84	11/18/2021	12/6/2021	12/6/2021	1	46501	E5JMTPHD900	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140161	435	131.82	11/4/2021	12/6/2021	12/6/2021	1	46501	ETACTVFBS00	261498683
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000211845	435	6,400.00	11/22/2021	12/6/2021	12/6/2021	1	46501	EZTXTVQVG00	412166757
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	45.07	11/19/2021	12/3/2021	12/3/2021	1	41900	DXNG0FFBL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	DPRLDMBZC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.01	10/18/2021	12/3/2021	12/3/2021	1	41900	DF8CWN03B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-7.01	11/10/2021	12/3/2021	12/3/2021	1	41900	DP74FGB9601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,464.47	11/23/2021	12/3/2021	12/3/2021	1	41900	D2XLGZH1D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237606	435	120.09	11/18/2021	12/6/2021	12/6/2021	1	46501	EHY1V421V00	743023822
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/21/2021	12/3/2021	12/3/2021	1	41900	DYG3Z0GRW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/21/2021	12/3/2021	12/3/2021	1	41900	DJG2Q0HKZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	95.54	10/16/2021	12/6/2021	12/6/2021	1	46501	EKTXV6L3H00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	11.19	11/18/2021	12/3/2021	12/3/2021	3	41900	D7FF6YP0M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	500.81	11/11/2021	12/6/2021	12/6/2021	3	46501	EYY1TPHC500	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	40	11/11/2021	12/6/2021	12/6/2021	3	46501	EYY1TPHC501	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	31.61	11/11/2021	12/6/2021	12/6/2021	2	46501	E536TR3B000	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	20	11/11/2021	12/6/2021	12/6/2021	3	46501	EYY1TPHC502	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	15.56	11/12/2021	12/3/2021	12/3/2021	2	41900	DMMSJBKYY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000193897	435	24.28	11/19/2021	12/3/2021	12/3/2021	1	46501	E7TXTS7Y300	742967614
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	34.75	11/24/2021	12/6/2021	12/6/2021	1	46501	E536TWCP100	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236617	435	12,002.91	10/6/2021	12/6/2021	12/6/2021	1	46501	ESPCS8LM900	742829611
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000449366	435	506.77	10/6/2021	12/7/2021	12/7/2021	1	46501	ESPCS8LM901	742829611
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	137.69	9/16/2021	12/6/2021	12/6/2021	1	46501	E4Y1TR40D00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	7/13/2021	11/23/2021	12/6/2021	1	46501	ERWZVTQPH00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	25	8/26/2021	12/6/2021	12/6/2021	2	46501	ERNRV3Q2200	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	16	11/17/2021	12/3/2021	12/3/2021	1	41900	D6MR8BW6000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.48	11/16/2021	12/3/2021	12/3/2021	1	41900	DYG3YYV0P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DNPPGG17Q00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225581	435	171	11/24/2021	12/6/2021	12/6/2021	4	46501	E8Y1TVFRS00	752510007
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184010	435	156.54	11/8/2021	12/6/2021	12/6/2021	4	46501	EKACV6P3Q00	202673482
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	78.7	11/1/2021	12/6/2021	12/6/2021	1	46501	EWFCTR47Z00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237393	435	29.77	11/24/2021	12/6/2021	12/6/2021	1	46501	EWY1TV4ZD00	742985661
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000327510	435	133.58	10/11/2021	12/8/2021	12/8/2021	1	46501	ENPCVGP1F03	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000327510	435	-131.93	10/11/2021	12/8/2021	12/8/2021	1	46501	ENPCVGP1F03	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	39.44	11/12/2021	12/6/2021	12/6/2021	1	46501	E136TQD2S00	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/17/2021	12/3/2021	12/3/2021	1	41900	DBM419FJ100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-33.61	11/5/2021	12/3/2021	12/3/2021	1	41900	D6MR879XK01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.89	11/22/2021	12/3/2021	12/3/2021	1	41900	D9K7370Q700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.06	11/21/2021	12/3/2021	12/3/2021	1	41900	D6MR8CZC800	6907058

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DXNG0CHJY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	1	46501	EJY1V4MDW00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	82.82	11/29/2021	12/6/2021	12/6/2021	1	46501	E7JMTWYRQ00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	323.05	11/29/2021	12/6/2021	12/6/2021	1	46501	EAJMV97LL00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1.35	11/8/2021	12/3/2021	12/3/2021	1	41900	DPHCDYXZF01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000012704	435	137.69	9/18/2021	12/4/2021	12/6/2021	3	46501	E3TXTPJ6G00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	133.59	11/10/2021	12/6/2021	12/6/2021	1	46501	EYFCTPDDM00	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	45.23	9/18/2021	12/6/2021	12/6/2021	2	46501	EMTXV4CVJ00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/22/2021	12/3/2021	12/3/2021	1	41900	DYZKY371G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.62	11/16/2021	12/3/2021	12/3/2021	1	41900	DNYXFZNDF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.59	11/23/2021	12/3/2021	12/3/2021	1	41900	D2NCHFXGV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-93.41	11/6/2021	12/3/2021	12/3/2021	1	41900	DL1FM1PZ401	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.64	11/17/2021	12/3/2021	12/3/2021	1	41900	DJZJP1HNZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/17/2021	12/3/2021	12/3/2021	1	41900	D1LGK8HBV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	9,629.65	11/20/2021	12/3/2021	12/3/2021	1	41900	DS4M8DG0M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4,126.99	11/20/2021	12/3/2021	12/3/2021	1	41900	DVSW3PY1900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	776.51	11/4/2021	12/6/2021	12/6/2021	1	46501	EZACTQ59C00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	776.51	11/4/2021	12/6/2021	12/6/2021	1	46501	ELPCV20TX00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.68	11/16/2021	12/3/2021	12/3/2021	1	41900	DWLK27V2800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/19/2021	12/3/2021	12/3/2021	1	41900	D9TG2R17K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-13.16	11/8/2021	12/3/2021	12/3/2021	4	41900	D0SSLKWMX01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/19/2021	12/6/2021	12/6/2021	1	46501	ECACV4TVH00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	61.98	11/23/2021	12/3/2021	12/3/2021	1	41900	DCY7Z0PQ600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,271.58	11/16/2021	12/3/2021	12/3/2021	1	41900	D3ZHF23Z200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.02	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1S8SQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/23/2021	12/3/2021	12/3/2021	1	41900	D1B7KSMJ100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	377.76	11/17/2021	12/3/2021	12/3/2021	1	41900	DV0652J7T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/17/2021	12/3/2021	12/3/2021	1	41900	D0SSLNXJX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	9/14/2021	12/2/2021	12/2/2021	1	46501	ESY1TK3VG00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.85	11/19/2021	12/3/2021	12/3/2021	1	41900	DSP27G4DT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000150515	435	109.42	11/19/2021	12/6/2021	12/6/2021	1	46501	EFFCV481Z00	264724246
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	86.79	11/19/2021	12/6/2021	12/6/2021	1	46501	EQACV919S00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216835	435	39.44	11/9/2021	12/6/2021	12/6/2021	1	46501	E9ACTL1LR00	742515841
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	67.95	11/18/2021	12/3/2021	12/3/2021	2	41900	D59MBQ3CB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	390.62	11/23/2021	12/3/2021	12/3/2021	1	41900	D7YW61WDS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.61	11/19/2021	12/3/2021	12/3/2021	1	41900	D120L737200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	62	11/23/2021	12/6/2021	12/6/2021	4	46501	E4PCTW5DJ01	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/23/2021	12/6/2021	12/6/2021	4	46501	E4PCTW5DJ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	-47	11/23/2021	12/6/2021	12/6/2021	4	46501	E4PCTW5DJ01	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.59	11/19/2021	12/3/2021	12/3/2021	1	41900	DLKWL7L3600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/21/2021	12/3/2021	12/3/2021	1	41900	DF04X3Q4300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	94.84	11/8/2021	12/6/2021	12/6/2021	1	46501	EXJMTP0MX00	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140308	435	185	11/20/2021	12/6/2021	12/6/2021	1	46501	E7TXTRV7900	261455666
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	52.62	11/18/2021	12/6/2021	12/6/2021	2	46501	EYPCTQ8L600	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236841	435	78.64	11/24/2021	12/6/2021	12/6/2021	1	46501	EK36V46ZX00	742879098
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000022012	435	13.44	11/11/2021	12/3/2021	12/3/2021	1	46501	E1ACTTXGX00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	68.66	11/11/2021	12/6/2021	12/6/2021	1	46501	E0Y1TRBD300	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000089594	435	21.56	11/19/2021	12/3/2021	12/3/2021	1	46501	E0PCTR3QR00	311656473

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	18.24	11/22/2021	12/3/2021	12/3/2021	3	41900	DF8CWNKRP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	18.24	11/22/2021	12/3/2021	12/3/2021	2	41900	DX401CKB700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.74	11/22/2021	12/3/2021	12/3/2021	4	41900	DCY7Z068B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000231260	435	31.61	11/11/2021	12/6/2021	12/6/2021	3	46501	E1JMTR7Z100	870699028
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000231260	435	31.61	11/11/2021	12/6/2021	12/6/2021	2	46501	E1TXTR6G700	870699028
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000150515	435	136.9	11/18/2021	12/6/2021	12/6/2021	1	46501	EZ36TPD1600	264724246
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000151061	435	48.44	11/3/2021	12/6/2021	12/6/2021	1	46501	ETTXTVGTL00	270035984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	787.77	11/18/2021	12/3/2021	12/3/2021	1	41900	DHD5RVWT800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	37.64	11/17/2021	12/3/2021	12/3/2021	2	41900	D8RK4LHDQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216520	435	1,836.58	11/25/2021	12/6/2021	12/6/2021	1	46501	EAACV4Q7200	742206635
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228502	435	1,520.00	11/17/2021	12/6/2021	12/6/2021	1	46501	EGTXV63HR00	741393060
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154293	435	26.25	11/22/2021	12/6/2021	12/6/2021	1	46501	E536TVT5900	820955288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186738	435	1,212.00	10/22/2021	12/6/2021	12/6/2021	1	46501	ERWZV27V400	203241687
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	74.11	11/30/2021	12/6/2021	12/6/2021	1	46501	ELPCV600200	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.25	11/18/2021	12/3/2021	12/3/2021	4	41900	DHXMQXYTD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	8/25/2021	12/2/2021	12/2/2021	1	46501	EZACTHC0T00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134100801971	435	20	9/10/2021	12/7/2021	12/7/2021	1	46501	E9JCTGWS500	203270261
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172505	435	22.25	12/3/2021	12/6/2021	12/6/2021	1	46501	E4Y1TWF7D00	463374087
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000007165	435	60	11/22/2021	12/3/2021	12/3/2021	2	41039	ERWZV165600	770589218
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8	11/23/2021	12/3/2021	12/3/2021	1	41900	D7PN6J8B200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230260	435	3,630.00	6/28/2021	12/6/2021	12/6/2021	1	46500	E5JMTWM6V00	760642289
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175031	435	118.46	11/18/2021	12/6/2021	12/6/2021	1	46501	EV36TR6SJ00	710905290
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	126.93	11/19/2021	12/6/2021	12/6/2021	1	46501	EA36V11KM00	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	13.44	11/19/2021	12/6/2021	12/6/2021	1	46501	EA36V11KM01	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.5	11/19/2021	12/3/2021	12/3/2021	1	41900	DW2336XP500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216615	435	231.97	11/20/2021	12/6/2021	12/6/2021	1	46501	ET36TQ5PH00	742322056
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	33.67	11/20/2021	12/6/2021	12/6/2021	1	46501	EZJMTV0WZ00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	9/23/2021	12/8/2021	12/8/2021	2	46501	ELPCVYTSH00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	68.66	11/10/2021	12/6/2021	12/6/2021	1	46501	EZJMTQ83J00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	45.23	8/2/2021	12/6/2021	12/6/2021	2	46501	ELPCV3Z0H00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	118.52	11/23/2021	12/3/2021	12/3/2021	2	41900	D51DC70M200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/2/2021	12/6/2021	12/6/2021	1	46501	EV36TR80T00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815272	435	150	8/26/2020	12/7/2021	12/7/2021	3	46501	E3JMTVJHH00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815272	435	150	8/26/2020	12/7/2021	12/7/2021	2	46501	EQTXV8LQN00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815272	435	150	8/26/2020	12/7/2021	12/7/2021	1	46501	EYPCTTWXM00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/30/2021	12/6/2021	12/6/2021	3	46501	EVJMTX6HV00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/22/2021	12/3/2021	12/3/2021	1	41900	DHXMQYZ7200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12802162	435	15	11/22/2021	12/2/2021	12/2/2021	1	46500	EXACTTM6W00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12820163	435	15	12/2/2021	12/8/2021	12/8/2021	1	46500	EBPCV8ZTD00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	93.32	11/17/2021	12/3/2021	12/3/2021	4	41900	DV8F4M61100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236791	435	144.93	11/18/2021	12/6/2021	12/6/2021	1	46501	E9RVTFMCM00	742868879
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	785.43	11/22/2021	12/3/2021	12/3/2021	1	41900	DDQXXLFNM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	108.51	11/22/2021	12/3/2021	12/3/2021	1	41900	DJZJP2GXD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.88	11/22/2021	12/3/2021	12/3/2021	1	41900	DKS6MNTM900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	73.49	9/17/2021	12/6/2021	12/6/2021	1	46501	EQTXV344B00	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	64.44	9/17/2021	12/6/2021	12/6/2021	1	46501	E3ACSNY7L01	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	-39.44	9/17/2021	12/6/2021	12/6/2021	1	46501	E3ACSNY7L01	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/21/2021	12/3/2021	12/3/2021	2	41900	D7PN6HRGN00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12810330	435	25	10/5/2021	12/4/2021	12/6/2021	1	46500	EPACV9XD000	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	76.12	11/17/2021	12/6/2021	12/6/2021	1	46501	EQJMV37N700	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	197.99	1/13/2021	12/6/2021	12/6/2021	2	46501	EXTXTP0ND00	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	77.21	11/19/2021	12/6/2021	12/6/2021	1	46501	ERWZV1P3V00	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	-87.18	1/13/2021	12/6/2021	12/6/2021	2	46501	EA36PF5TL00	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.34	11/23/2021	12/3/2021	12/3/2021	1	41900	DX401CW7B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000185541	435	118.06	11/20/2021	12/6/2021	12/6/2021	1	46501	EQ36V17QG00	203056489
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-25.54	11/9/2021	12/3/2021	12/3/2021	4	41900	DGVQSQ67101	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	79.84	11/18/2021	12/6/2021	12/6/2021	4	46501	E6PCTR44000	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	40	11/22/2021	12/6/2021	12/6/2021	3	46501	EMJMV54GF00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	40	11/22/2021	12/6/2021	12/6/2021	2	46501	EJY1V53QK00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	390.62	11/21/2021	12/3/2021	12/3/2021	1	41900	DL1FM65CH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	346.85	11/16/2021	12/3/2021	12/3/2021	1	41900	D3G1FYY8R00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.85	11/17/2021	12/3/2021	12/3/2021	2	41900	DGLHT89TM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236617	435	88.34	11/17/2021	12/6/2021	12/6/2021	2	46501	E0PCTWMT800	742829611
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	37.64	11/22/2021	12/3/2021	12/3/2021	1	41900	D6399B74Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	546.65	11/17/2021	12/3/2021	12/3/2021	4	41900	D6CJ8T6W000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141497	435	2,482.39	10/28/2021	12/6/2021	12/6/2021	1	46501	E8Y1TTLRD00	431922598
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.2	11/13/2021	11/24/2021	12/7/2021	5	46500	E136TLF6800	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.2	11/12/2021	11/24/2021	12/7/2021	5	46500	E136TLF2000	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	11/13/2021	11/24/2021	12/7/2021	5	46500	E136TLF6800	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	11/12/2021	11/24/2021	12/7/2021	5	46500	E136TLF2000	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193813	435	24.44	11/16/2021	12/6/2021	12/6/2021	5	46501	EFACV4L5Q00	201419703
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	938.38	11/18/2021	12/3/2021	12/3/2021	1	41900	DCDSZXF4500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000255625	435	1,432.32	10/15/2021	12/8/2021	12/8/2021	5	46501	EGJMWB4ZK00	823165169
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000137748	435	338.62	11/26/2021	12/6/2021	12/6/2021	5	46501	EG36V6WHW00	770623709
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812468	435	118.1	9/19/2021	12/6/2021	12/6/2021	3	46501	EYFCTRB9B00	811795980
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000200731	435	103.97	11/30/2021	12/6/2021	12/6/2021	5	46501	E3ACTYQR500	845003224
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	343.56	11/16/2021	12/3/2021	12/3/2021	5	41900	DP74FJ0CN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217114	435	128.72	10/23/2021	12/6/2021	12/6/2021	4	41039	E5ACTQGSH00	742634091
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	62	11/24/2021	12/6/2021	12/6/2021	1	46501	EVACTT9CS00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	377.76	11/17/2021	12/3/2021	12/3/2021	1	41900	DYG3YZHGP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/16/2021	12/3/2021	12/3/2021	1	41900	DXD70V6J200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.1	11/17/2021	12/3/2021	12/3/2021	2	41900	DWLK287M700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DCY7YYDJW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/18/2021	12/3/2021	12/3/2021	1	41900	DQ0TD485Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	446.85	11/19/2021	12/3/2021	12/3/2021	5	41900	DF04X34FL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	101.23	11/21/2021	12/3/2021	12/3/2021	5	41900	DF8CWN57Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-101.23	11/7/2021	12/3/2021	12/3/2021	5	41900	DDGPXXFR401	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	77	9/12/2021	12/6/2021	12/6/2021	1	46501	P4FCTNLHC00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	77	9/11/2021	12/6/2021	12/6/2021	1	46501	P4FCTNLHC00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	8/19/2021	11/24/2021	12/7/2021	1	46501	EJACV3SYT00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	64.05	11/30/2021	12/6/2021	12/6/2021	1	46501	E0FCTWMZX00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/21/2021	12/3/2021	12/3/2021	1	41900	DDGPY1S7100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	768	8/23/2021	12/6/2021	12/6/2021	1	46501	E5TXTVZV100	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	463.42	9/3/2021	12/6/2021	12/6/2021	1	46501	E5JMTVZSC00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159239	435	294.89	8/26/2021	12/6/2021	12/6/2021	1	46501	E5ACTV1MT00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	85.56	9/2/2021	12/6/2021	12/6/2021	1	46501	EVACTVZ8500	272466786

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159239	435	46.02	8/26/2021	12/6/2021	12/6/2021	1	46501	EWFCTYSZ000	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000209027	435	79.3	11/9/2021	12/6/2021	12/6/2021	1	46501	ET36TP9BC00	331175818
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000152613	435	114.96	11/11/2021	12/6/2021	12/6/2021	2	46501	E7ACTVHRM00	270489288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	283.2	11/15/2020	12/6/2021	12/6/2021	1	46500	ELFCV5WBV00	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	283.2	5/28/2021	12/6/2021	12/6/2021	1	46500	EM36V4Z0900	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	67.66	12/29/2020	12/6/2021	12/6/2021	1	46500	EKTXV5X6G00	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814606	435	11.1	4/28/2021	12/6/2021	12/6/2021	1	46500	ELPCV21LF00	742638006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/23/2021	12/3/2021	12/3/2021	1	41900	DP74FL9C700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159239	435	122.27	10/18/2021	12/6/2021	12/6/2021	1	46501	E8Y1TVLGR00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	74.81	11/1/2021	12/6/2021	12/6/2021	1	46501	ETJMT0NCH00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3,108.98	11/20/2021	12/3/2021	12/3/2021	1	41900	DXXNZZ93700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175324	435	109.84	11/16/2021	12/6/2021	12/6/2021	1	46501	EXJMTQDD900	463957299
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.6	11/16/2021	12/3/2021	12/3/2021	1	41900	DXXNZX4YW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.37	11/20/2021	12/3/2021	12/3/2021	1	41900	D1LGK963H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	450.38	11/22/2021	12/3/2021	12/3/2021	1	41900	DQTHBRN0000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	214.26	11/17/2021	12/6/2021	12/6/2021	1	46501	EMACV764V00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	200.62	11/17/2021	12/3/2021	12/3/2021	1	41900	DH3YSB94V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236731	435	39.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EWPCTT9YP00	742857700
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	14.59	11/23/2021	12/6/2021	12/6/2021	1	46501	EYY1TSYW400	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	71.09	11/23/2021	12/6/2021	12/6/2021	1	46501	EWY1TSTK000	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	13.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EWY1TSTK001	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	5,704.50	11/29/2021	12/6/2021	12/6/2021	1	46501	EPY1V9TSC00	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/18/2021	12/3/2021	12/3/2021	3	41900	DP74FK8D300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	58.7	11/29/2021	12/6/2021	12/6/2021	2	46501	E736TVXTQ00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	40.59	11/23/2021	12/6/2021	12/6/2021	1	46501	EBFCV622800	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	105.34	11/19/2021	12/6/2021	12/6/2021	1	46501	ESY1TSM2V00	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/19/2021	12/6/2021	12/6/2021	3	46501	E7TXTSY3900	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217200	435	39.44	11/11/2021	12/6/2021	12/6/2021	1	46501	EZ36TQF7Z00	742649727
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	7.91	11/24/2021	12/6/2021	12/6/2021	2	46501	EBY1V634P00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	97.01	11/19/2021	12/3/2021	12/3/2021	1	41900	DQ91CP3W500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.24	11/19/2021	12/3/2021	12/3/2021	1	41900	DDGPY1JHC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	87.24	11/23/2021	12/3/2021	12/3/2021	1	41900	DW233828P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	30.92	11/16/2021	12/3/2021	12/3/2021	1	41900	D120L65YL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000164324	435	98.69	12/1/2021	12/6/2021	12/6/2021	1	46501	E6FCTYKN500	461532213
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	346.85	11/18/2021	12/3/2021	12/3/2021	1	41900	DB2P283JT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.03	11/17/2021	12/3/2021	12/3/2021	1	41900	DS4M8C9KV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,340.07	11/21/2021	12/3/2021	12/3/2021	5	41900	DW2337FMS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.55	11/22/2021	12/3/2021	12/3/2021	2	41900	DF04X4KKG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	18.67	11/21/2021	12/3/2021	12/3/2021	5	41900	D1LGK9D0W00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.54	11/17/2021	12/3/2021	12/3/2021	3	41900	DW23369X600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.06	11/17/2021	12/3/2021	12/3/2021	4	41900	DQ91CN7N900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215766	435	170	11/12/2021	12/6/2021	12/6/2021	1	46501	E7ACTRN7P00	741703601
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	316.05	11/24/2021	12/6/2021	12/6/2021	1	46501	EFFCV7VH700	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.15	11/23/2021	12/3/2021	12/3/2021	1	41900	D9TG2RXMS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/19/2021	12/3/2021	12/3/2021	1	41900	DTGR618M900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.32	11/23/2021	12/3/2021	12/3/2021	1	41900	D5V29T49R00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	92.26	11/24/2021	12/6/2021	12/6/2021	1	46501	EFFCV94FP00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	47.28	11/24/2021	12/6/2021	12/6/2021	1	46501	EFFCV94FP01	742554159

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	15.05	11/24/2021	12/6/2021	12/6/2021	1	46501	ELPCV60XL00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000151599	435	313.15	11/18/2021	12/6/2021	12/6/2021	1	46501	E8Y1TQSWP00	453829443
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/23/2021	12/3/2021	12/3/2021	1	41900	D7567GNYT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,190.59	11/12/2021	12/3/2021	12/3/2021	1	41900	DGVQSRB8B01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159181	435	93.66	11/22/2021	12/6/2021	12/6/2021	2	46501	EPPCV24P100	272453492
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.74	11/19/2021	12/3/2021	12/3/2021	4	41900	DCDSZXP6700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217258	435	138.17	11/19/2021	12/6/2021	12/6/2021	4	46501	EZACTP82700	742663370
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/21/2021	12/3/2021	12/3/2021	1	41900	D4S5CNT4C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-52.66	11/12/2021	12/3/2021	12/3/2021	1	41900	DL9NLN6P701	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-504.28	11/14/2021	12/3/2021	12/3/2021	1	41900	DY5WZDTN401	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	1,236.61	11/24/2021	12/6/2021	12/6/2021	1	46501	ETACTYNR300	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	130.53	10/20/2021	12/6/2021	12/6/2021	1	46501	EHFCV67YX00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	45.75	11/11/2021	12/6/2021	12/6/2021	1	46501	E1TXTXYS700	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228502	435	157	11/24/2021	12/6/2021	12/6/2021	1	46501	EPACV63M700	741393060
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147006	435	62.89	11/9/2021	12/6/2021	12/6/2021	1	46501	E4FCTVZWZ00	263677868
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/19/2021	12/6/2021	12/6/2021	3	46501	EC36V1CCR00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	53.78	11/16/2021	12/3/2021	12/3/2021	1	41900	DVJN443P600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.23	11/16/2021	12/3/2021	12/3/2021	1	41900	D120L621100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	8.64	11/17/2021	12/3/2021	12/3/2021	1	41900	DXXNZXN6800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/21/2021	12/6/2021	12/6/2021	1	46501	E136TT7FC00	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	454.86	11/22/2021	12/3/2021	12/3/2021	1	41900	DVSW3Q4QT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.32	11/22/2021	12/3/2021	12/3/2021	1	41900	DCY7YZYS600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154411	435	438.08	11/15/2021	12/6/2021	12/6/2021	1	46501	ENFCV6XGL00	271009253
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/17/2021	12/3/2021	12/3/2021	1	41900	D6MR8C04700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/22/2021	12/3/2021	12/3/2021	2	41900	DP74FKSQG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.12	11/22/2021	12/3/2021	12/3/2021	2	41900	DBM41BVN100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	41.65	11/29/2021	12/6/2021	12/6/2021	1	46501	E8PCTWM7T00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	2	46501	EFY1V40V100	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.24	11/18/2021	12/3/2021	12/3/2021	1	41900	D9TG2QQCZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/22/2021	12/3/2021	12/3/2021	1	41900	D7PN6HWGT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,754.02	11/17/2021	12/3/2021	12/3/2021	4	41900	DC4L0CMGV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226342	435	11.34	11/8/2021	12/6/2021	12/6/2021	4	46501	EC36V1V3700	760221050
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	12.43	11/30/2021	12/6/2021	12/6/2021	2	46501	EC36V6XKR00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000016243	435	50.36	11/8/2021	12/3/2021	12/3/2021	2	46501	E0PCTJ72300	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000016243	435	24.5	11/8/2021	12/3/2021	12/3/2021	2	46501	EVTXTSVMW00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000272856	435	70	11/8/2021	12/2/2021	12/2/2021	1	46501	E4FCTH09T00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000246822	435	24.5	11/8/2021	12/8/2021	12/8/2021	1	46501	EVACTQ34P00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	31.99	10/4/2021	12/6/2021	12/6/2021	1	46501	E2Y1TVL5700	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217336	435	36.98	11/10/2021	12/6/2021	12/6/2021	1	46501	EBFCV38D800	742711223
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	253.05	11/24/2021	12/6/2021	12/6/2021	1	46501	EJFCV8GZT00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	74.13	11/20/2021	12/3/2021	12/3/2021	1	41900	D1VPJTQJ300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000018836	435	1,503.36	10/11/2021	12/3/2021	12/3/2021	1	46501	E336TX8XX00	823165169
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216578	435	183.73	11/19/2021	12/6/2021	12/6/2021	1	46501	EMJMV4G6K00	742247256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216615	435	49.11	11/18/2021	12/6/2021	12/6/2021	1	46501	EDPCV2Z4200	742322056
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216578	435	-25	11/19/2021	12/6/2021	12/6/2021	1	46501	EMJMV4G6K00	742247256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/20/2021	12/3/2021	12/3/2021	1	41900	DXD70WLWS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	13.36	11/23/2021	12/3/2021	12/3/2021	1	41900	D1LGK9XDZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/17/2021	12/3/2021	12/3/2021	3	41900	DCY7YYZ4800	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000163591	435	41.87	11/12/2021	12/6/2021	12/6/2021	1	46501	EXJMTQ9X000	461450004
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	10/5/2021	11/27/2021	12/8/2021	4	46501	EWFCTVND400	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	3,271.00	11/23/2021	12/6/2021	12/6/2021	1	46501	EPY1V8D2M00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	131.35	10/15/2021	12/6/2021	12/6/2021	1	46501	ESFCTVZZM00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	115.6	10/22/2021	12/6/2021	12/6/2021	1	46501	ESFCTVZZM01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/23/2021	12/6/2021	12/6/2021	1	46501	E336TVC0100	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000333481	435	107.81	10/13/2021	12/8/2021	12/8/2021	1	46501	EDY1VD0TZ01	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000333481	435	-106.16	10/13/2021	12/8/2021	12/8/2021	1	46501	EDY1VD0TZ01	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000235487	435	768	11/4/2021	12/6/2021	12/6/2021	1	46501	EYFCTN0X000	392071295
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	9/15/2021	12/2/2021	12/2/2021	1	46501	ET36THC2G00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/18/2021	12/3/2021	12/3/2021	5	41900	DR2QB84CB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	691.23	10/14/2021	12/6/2021	12/6/2021	1	46501	EMACV8C5R00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	28.28	10/14/2021	12/6/2021	12/6/2021	1	46501	E4FCTSYJ300	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.54	11/23/2021	12/3/2021	12/3/2021	3	41900	DRWD8WY3L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.07	11/23/2021	12/3/2021	12/3/2021	3	41900	DMMSJDRPD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	13,067.25	11/15/2021	12/6/2021	12/6/2021	1	46501	EMACV7NG000	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	6,828.00	11/22/2021	12/6/2021	12/6/2021	1	46501	EXJMTVSD600	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	580.11	11/9/2021	12/6/2021	12/6/2021	1	46501	EXACTRPZH00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/12/2021	12/6/2021	12/6/2021	1	46501	EXACTRPZH00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/11/2021	12/6/2021	12/6/2021	1	46501	EXACTRPZH00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/21/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/19/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/18/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/17/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/16/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	20.45	11/15/2021	12/6/2021	12/6/2021	1	46501	ECTXV6FYC00	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147996	435	39.44	11/22/2021	12/6/2021	12/6/2021	1	46501	EQACV47FR00	263952333
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237528	435	128	11/16/2021	12/6/2021	12/6/2021	1	46501	ET36TTY0R00	743010657
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217251	435	47.23	11/19/2021	12/6/2021	12/6/2021	3	46501	EGJMV32S600	742660479
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	52.88	11/23/2021	12/6/2021	12/6/2021	1	46501	EV36TTCWQ00	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000165223	435	50	9/8/2021	12/6/2021	12/6/2021	1	46501	E2Y1TSKR900	273844473
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	11/23/2021	11/27/2021	12/8/2021	1	46500	EX36TQ6Z900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.34	11/23/2021	11/27/2021	12/8/2021	1	46500	EX36TQ6Z900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.03	11/18/2021	11/25/2021	12/7/2021	1	46500	EYFCTPT1900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	11/18/2021	11/25/2021	12/7/2021	1	46500	EYFCTPT1900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	479.2	11/22/2021	12/6/2021	12/6/2021	1	46501	EWFCTV0VC00	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134200805022	435	840	10/7/2021	12/8/2021	12/8/2021	1	46501	ETJMT0TJK00	742569713
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	11/12/2021	11/24/2021	12/7/2021	1	46501	EGACV04YR00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	1,002.20	9/1/2021	12/6/2021	12/6/2021	1	46501	E6FCTX08C00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	692.93	8/25/2021	12/6/2021	12/6/2021	1	46501	E6PCTYN2T00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	138.37	9/1/2021	12/6/2021	12/6/2021	1	46501	EVTXTXQSB00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159258	435	46.8	9/1/2021	12/6/2021	12/6/2021	1	46501	EVJMTXWJ900	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.06	11/17/2021	12/3/2021	12/3/2021	2	41900	D9903NG8600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215244	435	64.44	11/17/2021	12/6/2021	12/6/2021	2	46501	E4FCTP9DC00	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/3/2021	12/6/2021	12/6/2021	2	46501	ESFCTW81800	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/24/2021	12/6/2021	12/6/2021	2	46501	ERWZV5BGK00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215244	435	-25	11/17/2021	12/6/2021	12/6/2021	2	46501	E4FCTP9DC00	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.92	11/16/2021	12/3/2021	12/3/2021	1	41900	DXXNZX36M00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	174.82	11/20/2021	12/3/2021	12/3/2021	1	41900	DSDV7XWGB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	553.47	11/18/2021	12/3/2021	12/3/2021	1	41900	D3Q8FJFHF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/19/2021	12/3/2021	12/3/2021	1	41900	DN57HFJFT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	49.67	11/18/2021	12/3/2021	12/3/2021	1	41900	D3ZHF1WDD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	243.74	11/18/2021	12/3/2021	12/3/2021	1	41900	D7FF6YMTY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.76	11/20/2021	12/3/2021	12/3/2021	1	41900	D0SSLPZ7G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/18/2021	12/3/2021	12/3/2021	1	41900	D2D4HW3PK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	E8FCTSNF800	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	40	11/18/2021	12/6/2021	12/6/2021	2	46501	EKTXV573500	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/30/2021	12/6/2021	12/6/2021	3	46501	EZACTV92X00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/5/2021	12/6/2021	12/6/2021	3	46501	ET36TTGQZ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	8.09	11/29/2021	12/6/2021	12/6/2021	1	46501	E1TXTYM8100	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000335442	435	111.74	11/23/2021	12/2/2021	12/2/2021	2	46501	ECACV811W00	841856765
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	346.85	11/22/2021	12/3/2021	12/3/2021	1	41900	D6MR8DCR700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.62	11/22/2021	12/3/2021	12/3/2021	1	41900	D0SSLQ8GS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	7,502.14	11/23/2021	12/6/2021	12/6/2021	1	46501	EPPCV5XP600	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/22/2021	12/3/2021	12/3/2021	1	41900	D2NCHF99T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	132.09	11/23/2021	12/6/2021	12/6/2021	1	46501	EGJMV7B6700	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	4,245.60	11/26/2021	12/6/2021	12/6/2021	3	46501	EMTXV9L2400	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000170843	435	142	11/26/2021	12/6/2021	12/6/2021	3	46501	EJPCV713X00	472897722
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	85.58	11/17/2021	12/6/2021	12/6/2021	1	46501	EVACTPHKQ00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	100.94	11/16/2021	12/6/2021	12/6/2021	1	46501	E1ACTTZMS00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-8.84	11/9/2021	12/3/2021	12/3/2021	1	41900	DD6GYDHKC01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.32	11/21/2021	12/3/2021	12/3/2021	1	41900	DDGPY1RB200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-4.32	11/8/2021	12/3/2021	12/3/2021	1	41900	DW23336SV01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	177.9	9/14/2021	12/6/2021	12/6/2021	2	46501	EKJMV6RX000	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/14/2021	12/6/2021	12/6/2021	5	46501	E736TR41W00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	47.48	11/18/2021	12/3/2021	12/3/2021	1	41900	D0SSLPBCQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/23/2021	12/3/2021	12/3/2021	1	41900	D8RK4N2H600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	283.69	11/17/2021	12/3/2021	12/3/2021	1	41900	DRBY9S57T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	99.22	11/16/2021	12/6/2021	12/6/2021	1	46501	E4FCTRCRV00	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	13.44	11/16/2021	12/6/2021	12/6/2021	1	46501	E4FCTRCRV01	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217975	435	121.06	11/5/2021	12/6/2021	12/6/2021	3	46501	ETTXTT1GR00	204701276
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	76.38	11/20/2021	12/3/2021	12/3/2021	1	41900	DGVQSTPBY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176103	435	87.78	11/19/2021	12/6/2021	12/6/2021	3	46501	E9RVTFYK800	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176103	435	2.43	11/18/2021	12/6/2021	12/6/2021	3	46501	E9JCTFYLB00	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/22/2021	12/3/2021	12/3/2021	1	41900	DM3BKBGX300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.32	11/16/2021	12/3/2021	12/3/2021	1	41900	DR2QB72Q600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DVJN43Y6500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	576.06	11/19/2021	12/6/2021	12/6/2021	1	46501	ELFCV8TMM00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	49.5	11/22/2021	12/3/2021	12/3/2021	1	41900	D1B7KS12T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12821469	435	25	12/4/2021	12/8/2021	12/8/2021	1	46500	EJPCWDB5600	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.62	11/16/2021	12/3/2021	12/3/2021	1	41900	DDQXXJM2J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	29.77	11/29/2021	12/6/2021	12/6/2021	1	46501	EFPCV81JT00	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/17/2021	12/3/2021	12/3/2021	1	41900	D0JKM4CRS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	439.83	11/17/2021	12/3/2021	12/3/2021	1	41900	DL1FM565L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/17/2021	12/3/2021	12/3/2021	1	41900	DYQBYHYJ400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	66.1	11/17/2021	12/3/2021	12/3/2021	1	41900	DVJN44GKV00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.59	11/19/2021	12/3/2021	12/3/2021	1	41900	DDQXXKZN100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186604	435	82.42	11/24/2021	12/6/2021	12/6/2021	2	46501	EKACV4SM300	203059260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000374551	435	50.28	11/24/2021	12/7/2021	12/7/2021	2	46501	EWY1TVMFC00	223510467
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000374551	435	50.28	11/24/2021	12/7/2021	12/7/2021	2	46501	ET36TSX4G00	223510467
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.89	11/17/2021	12/3/2021	12/3/2021	1	41900	DMMSJBYNH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	23.27	11/16/2021	12/3/2021	12/3/2021	1	41900	D3ZHF0X7H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	147.05	10/19/2021	12/6/2021	12/6/2021	3	46501	E0Y1TQBRW00	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	64.44	10/19/2021	12/6/2021	12/6/2021	2	46501	EXTXTPG7P00	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	178.02	11/17/2021	12/3/2021	12/3/2021	1	41900	DD6GYH2Q200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.77	11/17/2021	12/3/2021	12/3/2021	1	41900	D47QDKMN100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	9/27/2021	12/8/2021	12/8/2021	2	46501	EHFCV54LC00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	52.3	11/20/2021	12/3/2021	12/3/2021	1	41900	DC4L0DCNS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	39.6	11/20/2021	12/3/2021	12/3/2021	1	41900	DL1FM613S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	5.19	11/22/2021	12/3/2021	12/3/2021	1	41900	DLV3KSQ3X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	122.91	11/19/2021	12/6/2021	12/6/2021	1	46501	ESPCTQVFC00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	217.62	11/2/2021	12/6/2021	12/6/2021	1	46501	EYY1TTJC100	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.2	11/16/2021	12/3/2021	12/3/2021	1	41900	DVSW3NMB100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	1,379.70	11/16/2021	12/6/2021	12/6/2021	2	46501	E9ACTMZ9V00	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	374.61	11/17/2021	12/6/2021	12/6/2021	1	46501	ENPCV9MZ800	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	113.62	11/11/2021	12/6/2021	12/6/2021	2	46501	EX36TPJ8300	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161487	435	34.46	11/17/2021	12/6/2021	12/6/2021	1	46501	EAACV255S00	461105510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/19/2021	12/3/2021	12/3/2021	5	41900	D7FF6Z0CM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-187.34	11/5/2021	12/3/2021	12/3/2021	2	41900	DTGR5WXNV01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237571	435	1,433.60	11/16/2021	12/6/2021	12/6/2021	1	46501	EQTXV4HCF00	743019172
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/22/2021	12/3/2021	12/3/2021	1	41900	DKHZN4NK700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	45.14	11/20/2021	12/3/2021	12/3/2021	1	41900	D3G1G0B6C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/21/2021	12/3/2021	12/3/2021	1	41900	D6WZ7XCQL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/22/2021	12/3/2021	12/3/2021	1	41900	DYG3Z0Q7J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.52	11/22/2021	12/3/2021	12/3/2021	1	41900	DWLK29L0200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	94.7	11/22/2021	12/6/2021	12/6/2021	1	46501	EQTXV75D401	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	79.7	11/22/2021	12/6/2021	12/6/2021	1	46501	EQTXV75D400	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	-79.7	11/22/2021	12/6/2021	12/6/2021	1	46501	EQTXV75D401	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217802	435	60.27	11/19/2021	12/6/2021	12/6/2021	4	46501	E4PCTTZ0L00	742803685
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237324	435	65.45	11/16/2021	12/6/2021	12/6/2021	1	46501	E7ACTS7MN00	742975393
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-4.32	11/9/2021	12/3/2021	12/3/2021	1	41900	D8HB4ZLHQ01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/3/2021	12/6/2021	12/6/2021	1	46501	EX36TP6M300	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-4.99	11/6/2021	12/3/2021	12/3/2021	1	41900	DSY96VC1501	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	201.99	11/23/2021	12/3/2021	12/3/2021	2	41900	DXXNZZB1300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	33.18	11/23/2021	12/3/2021	12/3/2021	2	41900	DNFGGZZ5C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	16	11/16/2021	12/3/2021	12/3/2021	1	41900	DQTHBPY3700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	118	11/15/2021	12/6/2021	12/6/2021	1	46501	EKJMV3D2H00	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/3/2021	12/6/2021	12/6/2021	4	46501	EVACTTGYX00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/30/2021	12/6/2021	12/6/2021	4	46501	EMJMV9ZW100	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12810331	435	15	11/19/2021	12/4/2021	12/6/2021	1	46500	EFPCV9TGR00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	122	5/27/2021	12/6/2021	12/6/2021	1	46501	EZJMQSWSD01	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	30.61	9/28/2021	12/6/2021	12/6/2021	1	46501	E336TYD4F00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	690	11/20/2021	12/6/2021	12/6/2021	1	46501	E8PCTR07H00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	529.99	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1SH2500	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000143012	435	169.54	10/18/2021	12/6/2021	12/6/2021	2	46501	ECACV6GBY00	811432054
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000143012	435	105.16	10/27/2021	12/6/2021	12/6/2021	2	46501	ECTXV6D3200	811432054
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000143012	435	74.11	10/20/2021	12/6/2021	12/6/2021	2	46501	ECJMV6BXM00	811432054
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/16/2021	12/3/2021	12/3/2021	1	41900	DGLHT7ZY100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/16/2021	12/3/2021	12/3/2021	1	41900	DQ91CN0BS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.44	11/16/2021	12/3/2021	12/3/2021	1	41900	D003N2B8900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	15.09	11/16/2021	12/3/2021	12/3/2021	1	41900	D003N2BDX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.61	11/16/2021	12/3/2021	12/3/2021	1	41900	DZ7SXKG7100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000162118	435	150.52	11/16/2021	12/6/2021	12/6/2021	1	46501	EJPCV9X0100	680519941
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	226.93	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1S5SH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216881	435	53.66	11/22/2021	12/6/2021	12/6/2021	2	46501	E1TXTT44700	742543414
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000527121	435	278.3	8/5/2021	12/2/2021	12/2/2021	2	46501	E0FCTD36401	454594693
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217461	435	151.55	11/1/2021	12/6/2021	12/6/2021	5	46501	EA36V2PC600	742733873
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217461	435	-53.06	11/1/2021	12/6/2021	12/6/2021	5	46501	ETJMTKL1100	742733873
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	40	11/19/2021	12/6/2021	12/6/2021	2	46501	E9ACTKD7F00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000220851	435	879.18	11/12/2021	12/6/2021	12/6/2021	1	46501	E8FCTVP0Z00	611775902
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217152	435	126	11/8/2021	12/6/2021	12/6/2021	1	46501	EPY1V5QV600	741680498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	78.7	10/22/2021	12/6/2021	12/6/2021	2	46501	EHPCV10YP00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	77.09	11/24/2021	12/6/2021	12/6/2021	1	46501	EFACWBCX800	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	-30.5	10/22/2021	12/6/2021	12/6/2021	2	46501	EVJMTDFQ700	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	40	11/18/2021	12/3/2021	12/3/2021	1	41900	DRM599W2K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/18/2021	12/3/2021	12/3/2021	1	41900	D5V29RPGL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.39	11/23/2021	12/3/2021	12/3/2021	1	41900	D3G1G11Q700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813671	435	35.92	11/24/2021	12/6/2021	12/6/2021	1	41039	EPY1V7YW100	466414866
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	64.44	11/24/2021	12/6/2021	12/6/2021	4	46501	EPPCV3CGW00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	69.98	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1S67H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.04	11/16/2021	12/3/2021	12/3/2021	1	41900	D8735J52Q00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000185976	435	24.44	8/26/2021	12/6/2021	12/6/2021	4	46501	EXTXTSW6400	203099334
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-105.2	11/12/2021	12/3/2021	12/3/2021	1	41900	DC4L09ZSF01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/17/2021	12/3/2021	12/3/2021	1	41900	D6WZ7W72X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	284.98	11/22/2021	12/3/2021	12/3/2021	1	41900	DV8F4NCVT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	4.46	11/22/2021	12/3/2021	12/3/2021	1	41900	DDQXXL9WD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000199143	435	918	11/28/2021	12/3/2021	12/3/2021	1	46501	E136TTBL600	341650951
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000199143	435	240	11/28/2021	12/3/2021	12/3/2021	1	46501	E136TTBP600	341650951
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	39.44	11/16/2021	12/6/2021	12/6/2021	1	46501	E1TXTTDZY00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	90.5	11/17/2021	12/6/2021	12/6/2021	1	46501	EQ36V2MJF00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	37.64	11/22/2021	12/3/2021	12/3/2021	2	41900	DDGPY265P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/22/2021	12/3/2021	12/3/2021	2	41900	D1B7KSC2M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	48.25	11/21/2021	12/3/2021	12/3/2021	1	41900	D7567FT4D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/18/2021	12/3/2021	12/3/2021	1	41900	DR2QB83X400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	17.67	11/23/2021	12/3/2021	12/3/2021	1	41900	DY5WZHVHS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	1	46501	EVTXTR4RB00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000167133	435	124.41	11/19/2021	12/6/2021	12/6/2021	1	46501	EZJMTQ3Q900	274455437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.87	11/17/2021	12/3/2021	12/3/2021	1	41900	D9TG2QBLZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.82	11/22/2021	12/3/2021	12/3/2021	1	41900	D59MBR46N00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803604	435	77.83	11/16/2021	12/6/2021	12/6/2021	2	46501	EFPCV4DR200	412059301
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	49.4	10/27/2021	12/6/2021	12/6/2021	3	46501	ESY1TVXLB00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.59	11/20/2021	12/3/2021	12/3/2021	1	41900	D1B7KRR0700	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217164	435	88.75	11/18/2021	12/6/2021	12/6/2021	1	46501	E5JMTQ5D100	742638040
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	3.32	11/19/2021	12/6/2021	12/6/2021	3	46501	E7ACTSFXB00	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236919	435	64.44	11/18/2021	12/6/2021	12/6/2021	3	46501	EVTXTS3GY00	742898392
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236919	435	64.44	11/18/2021	12/6/2021	12/6/2021	2	46501	EAACV26LM00	742898392
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802479	435	39.44	11/17/2021	12/6/2021	12/6/2021	1	46501	EFPCV5VCF00	300079068
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000152613	435	220.44	11/9/2021	12/6/2021	12/6/2021	1	46501	E2FCTW93500	270489288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	62.55	11/22/2021	12/3/2021	12/3/2021	1	41900	DJG2Q0STP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	23.02	11/20/2021	12/3/2021	12/3/2021	1	41900	D08BMN26100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	48.4	11/3/2021	12/6/2021	12/6/2021	1	46501	EPPCV30RG00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	532.46	11/15/2021	12/3/2021	12/3/2021	1	41900	DR2QB76JT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	343.56	11/17/2021	12/3/2021	12/3/2021	1	41900	DGB8TQNY300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/16/2021	12/3/2021	12/3/2021	1	41900	DZ7SXK8TL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-266.53	11/15/2021	12/3/2021	12/3/2021	1	41900	DYQBYH4K601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154293	435	175.65	11/16/2021	12/6/2021	12/6/2021	1	46501	E4Y1TR6K400	820955288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217575	435	157.02	11/17/2021	12/6/2021	12/6/2021	1	46501	EQJMV41L200	742768498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000195894	435	153.05	10/15/2021	12/6/2021	12/6/2021	1	46501	E736TPKGJ00	201982056
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217612	435	33.23	11/17/2021	12/6/2021	12/6/2021	1	46501	EX36TQ5MM00	742781616
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,189.68	11/21/2021	12/3/2021	12/3/2021	2	41900	DSP27GGHF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	509.87	11/21/2021	12/3/2021	12/3/2021	2	41900	DVSW3Q1Q500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	208	11/17/2021	12/6/2021	12/6/2021	2	46501	ERNRV1RXL00	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	50	11/17/2021	12/6/2021	12/6/2021	2	46501	E3TXTP6FC00	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.18	11/17/2021	12/3/2021	12/3/2021	1	41900	D0SSLP1VW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186738	435	368	11/9/2021	12/6/2021	12/6/2021	3	46501	ESPCTSSBD00	203241687
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	172.37	11/11/2021	12/6/2021	12/6/2021	3	46501	ELPCV08L200	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	96.05	11/11/2021	12/6/2021	12/6/2021	2	46501	ELPCV08V700	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	49.4	11/3/2021	12/6/2021	12/6/2021	2	46501	ET36TR5S500	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	24.2	11/11/2021	12/6/2021	12/6/2021	3	46501	EDY1V4Q3F00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	9.11	11/11/2021	12/6/2021	12/6/2021	3	46501	ELPCV08L201	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/16/2021	12/3/2021	12/3/2021	2	41900	DMCKJSXKJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	579.71	11/22/2021	12/3/2021	12/3/2021	3	41900	D6399B6HT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.93	11/22/2021	12/3/2021	12/3/2021	2	41900	DDQXXLGM700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1.32	11/8/2021	12/3/2021	12/3/2021	1	41900	D120L37XV01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	DPHCF2HG500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	70.73	11/3/2021	12/6/2021	12/6/2021	4	46501	EZJMTPDCY00	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/4/2021	12/3/2021	12/3/2021	1	41900	DYG3YZ05H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/23/2021	12/3/2021	12/3/2021	1	41900	D3G1G131T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216578	435	175.07	11/21/2021	12/6/2021	12/6/2021	1	46501	ENFCV193800	742247256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216578	435	76.66	11/22/2021	12/6/2021	12/6/2021	1	46501	E6PCTTXQS00	742247256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/22/2021	12/6/2021	12/6/2021	2	46501	EV36TX06600	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216578	435	2.08	11/21/2021	12/6/2021	12/6/2021	1	46501	ENFCV193801	742247256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/22/2021	12/3/2021	12/3/2021	1	41900	D1B7KSB7900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	830.44	11/22/2021	12/3/2021	12/3/2021	1	41900	D5V29T1G500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.77	11/22/2021	12/3/2021	12/3/2021	1	41900	DWLK29TFT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,268.35	11/5/2021	12/3/2021	12/3/2021	1	41900	D35TGB7W601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	78.7	11/5/2021	12/6/2021	12/6/2021	1	46501	ESY1TR9HD00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/23/2021	12/6/2021	12/6/2021	1	46501	EKJMV4Z7900	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	203.7	11/29/2021	12/6/2021	12/6/2021	1	46501	EYPCTWLQ000	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	175.77	11/22/2021	12/3/2021	12/3/2021	2	41900	D6399BGXH00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	39.44	11/16/2021	12/6/2021	12/6/2021	1	46501	E0Y1TRDK000	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000209027	435	39.44	11/15/2021	12/6/2021	12/6/2021	1	46501	E0FCTPJMS00	331175818
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815138	435	154.9	11/6/2021	12/6/2021	12/6/2021	3	46501	E536TVSKJ00	743007166
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	D4HYD2V8K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/17/2021	12/3/2021	12/3/2021	2	41900	DM3BK8WZL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	DL9NLQ9P400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	264.72	11/23/2021	12/3/2021	12/3/2021	1	41900	D08BMP0TW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	10/22/2021	12/6/2021	12/6/2021	1	46501	EM36V592L00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154447	435	52.33	8/31/2021	12/6/2021	12/6/2021	1	46501	ESFCTR7DT00	271016242
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	153.07	11/18/2021	12/3/2021	12/3/2021	2	41900	D2D4HW5WL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	11/8/2021	11/22/2021	12/3/2021	3	46501	ECACVZJZ500	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/8/2021	11/22/2021	12/3/2021	3	46501	ECACVZJZ500	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8,112.84	11/19/2021	12/3/2021	12/3/2021	1	41900	D7PN6HC7G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.52	11/17/2021	12/3/2021	12/3/2021	1	41900	D003N2NY800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5	11/19/2021	12/3/2021	12/3/2021	1	41900	DSDV7XM2P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	46	10/27/2021	12/6/2021	12/6/2021	1	46501	E6Y1TS0M400	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	86.4	11/23/2021	12/3/2021	12/3/2021	1	41900	DJ5VQHPCW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	74.34	11/8/2021	12/6/2021	12/6/2021	3	46501	ECACVZJZ501	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	-68.4	11/8/2021	12/6/2021	12/6/2021	3	46501	ECACVZJZ501	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/2/2021	12/6/2021	12/6/2021	1	46501	E0PCTPK3L00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	562.7	11/17/2021	12/3/2021	12/3/2021	1	41900	D3Q8FHXXY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	439.83	11/18/2021	12/3/2021	12/3/2021	1	41900	DBBX1SJ4Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	54.61	11/18/2021	12/6/2021	12/6/2021	1	46501	E3ACTWL6700	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000232145	435	146.48	11/17/2021	12/6/2021	12/6/2021	4	46501	EQ36V3LJQ00	900901336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	28.49	11/17/2021	12/3/2021	12/3/2021	1	41900	D3G1FZJR000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/24/2021	12/6/2021	12/6/2021	1	46501	EWY1TR29Y00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216365	435	168.24	11/24/2021	12/6/2021	12/6/2021	2	46501	E1TXTVZCC00	742134317
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	23.15	11/29/2021	12/6/2021	12/6/2021	2	46501	ELPCV7HRJ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,406.35	11/19/2021	12/3/2021	12/3/2021	1	41900	DRBY9SQLW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.5	11/21/2021	12/3/2021	12/3/2021	1	41900	DJZJP2CHD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	81.01	11/29/2021	12/6/2021	12/6/2021	1	46501	EMTXV974N00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000178907	435	100.94	11/17/2021	12/6/2021	12/6/2021	4	46501	E5JMTR6PS00	474726674
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000178907	435	0.96	11/17/2021	12/6/2021	12/6/2021	4	46501	EHFCV6X9Z00	474726674
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000246888	435	399	11/14/2021	12/8/2021	12/8/2021	2	46501	ENFCVYHJV00	272310190
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000246888	435	30	11/14/2021	12/8/2021	12/8/2021	2	46501	ENFCVYHJV03	272310190
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	819.81	11/22/2021	12/3/2021	12/3/2021	1	41900	DJG2Q0PH200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	590.51	11/22/2021	12/3/2021	12/3/2021	1	41900	DV0653TYM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	26.49	11/18/2021	12/3/2021	12/3/2021	1	41900	DF04X2Y9J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172281	435	149.12	8/24/2021	12/6/2021	12/6/2021	1	46501	ERFCV5X0X00	463316030
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172281	435	94.37	8/25/2021	12/6/2021	12/6/2021	1	46501	EQJMV5ZNJ00	463316030
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172281	435	50.76	8/24/2021	12/6/2021	12/6/2021	1	46501	ERFCV5X0X01	463316030
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000172281	435	32.78	8/25/2021	12/6/2021	12/6/2021	1	46501	EQJMV5ZNJ01	463316030
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	200.62	11/19/2021	12/3/2021	12/3/2021	1	41900	DNYXG0SQ200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	4.25	11/19/2021	12/3/2021	12/3/2021	1	41900	D003N3CF000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	216.65	11/30/2021	12/6/2021	12/6/2021	1	46501	E9ACTQ96J00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217401	435	27.66	11/15/2021	12/6/2021	12/6/2021	1	46501	E7JMTSRX100	742726404
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217114	435	66.43	10/21/2021	12/6/2021	12/6/2021	3	41039	ETTXTVFXB00	742634091
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/18/2021	12/3/2021	12/3/2021	5	41900	DQ91CNKWQ00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.49	10/28/2021	11/22/2021	12/3/2021	4	46500	E336TNGC200	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	10/28/2021	11/22/2021	12/3/2021	4	46500	E336TNGC200	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.49	11/4/2021	11/24/2021	12/7/2021	4	46500	EM36V1BB000	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	11/4/2021	11/24/2021	12/7/2021	4	46500	EM36V1BB000	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	945.06	11/22/2021	12/6/2021	12/6/2021	2	46501	EQACV85R100	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	19.4	11/11/2021	12/6/2021	12/6/2021	1	46501	EKTXV6YCB01	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	11.76	11/11/2021	12/6/2021	12/6/2021	1	46501	EKTXV6YCB00	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.2	11/17/2021	12/3/2021	12/3/2021	2	41900	D7YW607GQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000246822	435	42	7/21/2021	12/8/2021	12/8/2021	4	46501	ELFCV1CGS00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/17/2021	12/3/2021	12/3/2021	1	41900	D7FF6Y0Q500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217975	435	87.41	11/12/2021	12/6/2021	12/6/2021	1	46501	E7JMTTXSC00	204701276
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205250	435	85	10/31/2021	12/6/2021	12/6/2021	3	46501	EJPCV5CYJ00	571197015
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205250	435	65	10/31/2021	12/6/2021	12/6/2021	2	46501	EBPCV2LCD00	571197015
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	683.17	11/16/2021	12/3/2021	12/3/2021	1	41900	DQTHBPSRC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.88	11/16/2021	12/3/2021	12/3/2021	3	41900	D8735HZNJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	13.73	11/18/2021	12/6/2021	12/6/2021	1	46501	E2PCTR8W800	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205250	435	109.67	10/30/2021	12/6/2021	12/6/2021	4	46501	ETACTVLZ200	571197015
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000165223	435	90	9/7/2021	12/6/2021	12/6/2021	3	46501	EFACV6LN100	273844473
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/21/2021	12/6/2021	12/6/2021	1	46501	EPY1V4B9800	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/20/2021	12/3/2021	12/3/2021	1	41900	D5V29SDTJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	248.22	11/16/2021	12/3/2021	12/3/2021	1	41900	DC4L0C48H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.64	11/16/2021	12/3/2021	12/3/2021	3	41900	DQ91CN14F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.7	11/20/2021	12/3/2021	12/3/2021	2	41900	DK7RNLR9Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12817192	435	512	9/26/2021	12/7/2021	12/7/2021	1	46501	E3ACTYN6C00	823121065
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.44	11/21/2021	12/3/2021	12/3/2021	1	41900	D0SSLQ0SQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.31	11/17/2021	12/3/2021	12/3/2021	5	41900	D4HYD33BB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186738	435	1,870.40	11/9/2021	12/6/2021	12/6/2021	1	46501	ESFCTT7KZ00	203241687
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217152	435	43.2	11/9/2021	12/6/2021	12/6/2021	1	46501	ETACTWLVX00	741680498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.93	11/16/2021	12/3/2021	12/3/2021	3	41900	DBM4192HH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/21/2021	12/3/2021	12/3/2021	1	41900	D5KVB846100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176103	435	82.71	11/23/2021	12/6/2021	12/6/2021	1	46501	EYPCTQ4B900	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000150515	435	24.44	11/18/2021	12/6/2021	12/6/2021	3	46501	EYFCTPD2P00	264724246
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145230	435	122.37	11/17/2021	12/6/2021	12/6/2021	1	46501	EGACV5BZK00	450574896
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	6,231.86	11/25/2021	12/6/2021	12/6/2021	2	46501	EJFCWB22D00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	38.69	11/24/2021	12/6/2021	12/6/2021	2	46501	ETACTYNXT00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-85.87	11/6/2021	12/3/2021	12/3/2021	1	41900	D9903K06N01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	1	46501	ESPCTRFDD00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,738.17	11/8/2021	12/3/2021	12/3/2021	1	41900	DV0653M5600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/21/2021	12/3/2021	12/3/2021	1	41900	DJ5VQH13L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237606	435	147.63	7/27/2021	12/6/2021	12/6/2021	2	46501	E8PCTN06M00	743023822
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	500.29	11/16/2021	12/3/2021	12/3/2021	1	41900	D3Q8FHJYQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	62.5	11/22/2021	12/3/2021	12/3/2021	1	41900	D3Q8FK9G300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.52	11/21/2021	12/3/2021	12/3/2021	1	41900	D51DC68WL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-83.18	11/5/2021	12/3/2021	12/3/2021	4	41900	DQ0TD0BHS01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140308	435	185	11/22/2021	12/6/2021	12/6/2021	1	46501	EGJMV4CKN00	261455666
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000011075	435	52.62	11/10/2021	12/3/2021	12/3/2021	1	46501	ETACTVK6W00	461105510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000203379	435	43.01	11/19/2021	12/2/2021	12/2/2021	2	46501	E9RVTF2PR00	260834681
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216085	435	19.4	11/13/2021	12/6/2021	12/6/2021	2	46501	EXTXTPL9400	741940911

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	11/14/2021	11/25/2021	12/7/2021	2	46501	EXACTMT3M00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	366.43	11/16/2021	12/3/2021	12/3/2021	2	41900	DBWC0TMVK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	78.99	11/19/2021	12/3/2021	12/3/2021	2	41900	D5V29SB4Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	31.2	11/19/2021	12/3/2021	12/3/2021	2	41900	DYG3Z011M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	9/11/2021	12/8/2021	12/8/2021	1	46501	ECTXV1W0F00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,011.26	11/22/2021	12/3/2021	12/3/2021	1	41900	DB2P2927B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	810.44	11/19/2021	12/3/2021	12/3/2021	1	41900	DX401BTR200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	33.49	11/19/2021	12/3/2021	12/3/2021	1	41900	DCDSZXKXB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	156.7	11/23/2021	12/3/2021	12/3/2021	1	41900	DYG3Z1B4X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216365	435	40	11/22/2021	12/6/2021	12/6/2021	3	46501	E9ACTLCRL00	742134317
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4,055.74	11/17/2021	12/3/2021	12/3/2021	1	41900	D0SSLNY1D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	2	41900	D0SSLPMKX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	DWVS1TF1200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/19/2021	12/3/2021	12/3/2021	2	41900	DQK8C6CN500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/19/2021	12/3/2021	12/3/2021	1	41900	DR2QB88FY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5	11/17/2021	12/3/2021	12/3/2021	1	41900	DV065360S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	1,464.32	9/20/2021	12/6/2021	12/6/2021	1	46501	E4Y1TP94301	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000162655	435	223.66	10/14/2021	12/6/2021	12/6/2021	1	46501	E5JMTRGVQ00	273320204
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	184	11/22/2021	12/6/2021	12/6/2021	1	46501	E536TW6TJ00	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	175.72	9/20/2021	12/6/2021	12/6/2021	1	46501	EQACT42TN01	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	135.24	11/29/2021	12/6/2021	12/6/2021	2	46501	E6PCTY8TS00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	22.28	11/18/2021	12/6/2021	12/6/2021	2	46501	EQJMV56R900	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	71.09	11/11/2021	12/6/2021	12/6/2021	1	46501	E1TXTT0JC00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	13.92	11/11/2021	12/6/2021	12/6/2021	1	46501	EG36V23M900	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000160073	435	542.4	10/5/2021	12/6/2021	12/6/2021	3	46501	EXJMTRVNX00	823165169
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000014759	435	2,019.22	10/5/2021	12/3/2021	12/3/2021	3	46501	EJACVS7PZ01	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000365063	435	10,952.98	10/5/2021	12/2/2021	12/2/2021	3	46501	EJACVS7PZ00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/18/2021	12/3/2021	12/3/2021	1	41900	D0JKM4T8600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,199.83	11/16/2021	12/3/2021	12/3/2021	1	41900	D8735J32S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	345.87	11/18/2021	12/3/2021	12/3/2021	1	41900	DWLK28HC500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	51.17	11/22/2021	12/3/2021	12/3/2021	1	41900	DMCKJVNZS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	47	11/18/2021	12/3/2021	12/3/2021	1	41900	DTQZ5KC1C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12808608	435	72.39	11/10/2021	12/3/2021	12/3/2021	2	46500	EFACV92MY00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	167.71	10/5/2021	12/6/2021	12/6/2021	2	46501	EJY1V51N800	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	85.94	11/2/2021	12/6/2021	12/6/2021	2	46501	EJY1V51SX00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	110.76	11/24/2021	12/6/2021	12/6/2021	1	46501	EK36V4CLQ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000170908	435	40.71	11/23/2021	12/6/2021	12/6/2021	1	46501	EKTXV521900	710877307
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	2,099.17	9/16/2021	12/6/2021	12/6/2021	1	46501	EYY1TP84C00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	11/10/2021	12/6/2021	12/6/2021	1	46501	PDFCRX6Z200	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	11/3/2021	12/6/2021	12/6/2021	1	46501	PDFCRX6Z200	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	53.78	11/17/2021	12/3/2021	12/3/2021	2	41900	D2D4HVN4S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.54	11/17/2021	12/3/2021	12/3/2021	2	41900	DYQBYHT9Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.35	11/23/2021	12/3/2021	12/3/2021	1	41900	DJZJP33P800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-14.51	11/14/2021	12/3/2021	12/3/2021	1	41900	D35TGDXT201	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	217.86	11/15/2021	12/6/2021	12/6/2021	1	46501	ERNRV2M8000	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	190.5	11/23/2021	12/6/2021	12/6/2021	1	46501	EGTXWBV5S00	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226731	435	15.53	11/18/2021	12/6/2021	12/6/2021	1	46501	E2PCTP64400	760273984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	471.08	11/16/2021	12/3/2021	12/3/2021	3	41900	D5V29R0HS00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.84	11/19/2021	12/3/2021	12/3/2021	1	41900	DPRLDM5VN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/5/2021	12/6/2021	12/6/2021	1	46501	EVTXTQ81C00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	37.05	11/23/2021	12/6/2021	12/6/2021	1	46501	EWPCTV60Z00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29	11/18/2021	12/3/2021	12/3/2021	1	41900	DQ0TD470G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216378	435	53.66	11/16/2021	12/6/2021	12/6/2021	1	46501	EFACV4SNN00	742139209
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/16/2021	12/6/2021	12/6/2021	2	46501	ETJMTYS2N00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	499.69	11/22/2021	12/3/2021	12/3/2021	1	41900	DXNG0FCKM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	343.56	11/20/2021	12/3/2021	12/3/2021	1	41900	DDQXXL3BV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/16/2021	12/3/2021	12/3/2021	1	41900	DCP0ZF40D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.83	11/22/2021	12/3/2021	12/3/2021	1	41900	D0JKM5TY600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	178.02	11/17/2021	12/3/2021	12/3/2021	1	41900	DF8CWM5QC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	123.06	9/14/2021	12/6/2021	12/6/2021	3	46501	E3JMTSSV800	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/20/2021	12/3/2021	12/3/2021	1	41900	DWBB2RQT200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154268	435	53.66	8/26/2021	12/6/2021	12/6/2021	3	46501	ELPCV01ZL00	270975362
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154268	435	53.66	8/26/2021	12/6/2021	12/6/2021	2	46501	ELY1V3LS100	270975362
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/22/2021	12/3/2021	12/3/2021	1	41900	D6CJ8VT7F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/23/2021	12/3/2021	12/3/2021	1	41900	D8735LFKW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.93	11/20/2021	12/3/2021	12/3/2021	3	41900	DRBY9T03T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.59	11/23/2021	12/3/2021	12/3/2021	1	41900	D2D4HXD3M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	133.52	11/23/2021	12/6/2021	12/6/2021	1	46501	E7TXTVBRD00	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812995	435	543.69	9/28/2021	12/6/2021	12/6/2021	3	41039	ET36TTL1600	823590697
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812995	435	322.1	10/22/2021	12/6/2021	12/6/2021	3	41039	ET36TTL1600	823590697
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	31.23	11/21/2021	12/3/2021	12/3/2021	1	41900	DP74FKMY100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217473	435	80.05	9/24/2021	12/6/2021	12/6/2021	3	46501	EKTXV6W4500	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217473	435	80.05	10/6/2021	12/6/2021	12/6/2021	3	46501	EKJMV6SFM00	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217473	435	80.05	10/5/2021	12/6/2021	12/6/2021	3	46501	E2Y1TSFS500	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217466	435	80.05	9/27/2021	12/6/2021	12/6/2021	3	46501	EKACV5HPX00	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812995	435	68.34	10/27/2021	12/6/2021	12/6/2021	3	46501	E3ACTXCNX00	823590697
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217473	435	54.64	9/30/2021	12/6/2021	12/6/2021	3	46501	E2PCTR5JV00	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217473	435	3.81	9/23/2021	12/6/2021	12/6/2021	3	46501	E536TVSQ500	742734346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217251	435	62.15	11/22/2021	12/6/2021	12/6/2021	1	46501	EDY1V26J400	742660479
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	63.51	11/1/2021	12/6/2021	12/6/2021	1	46501	EZACTPDCV00	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.7	8/14/2021	11/26/2021	12/7/2021	1	46501	E336TDRZS01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.78	8/14/2021	11/26/2021	12/7/2021	1	46501	E336TDRZS01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.41	8/14/2021	11/26/2021	12/7/2021	1	46501	E336TDRZS01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.95	8/14/2021	11/26/2021	12/7/2021	1	46501	E336TDRZS01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	210.58	11/11/2021	12/6/2021	12/6/2021	1	46501	ENPCV3P4Y00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237234	435	202.96	11/17/2021	12/6/2021	12/6/2021	4	46501	ETTXTV9GJ00	742958277
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184010	435	177.2	11/9/2021	12/6/2021	12/6/2021	5	46501	EKTXV73M500	202673482
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	106.13	11/12/2021	12/6/2021	12/6/2021	5	46501	EPFCV34DV00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	8.5	11/12/2021	12/6/2021	12/6/2021	5	46501	EPFCV34DV01	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237309	435	40	11/12/2021	12/6/2021	12/6/2021	3	46501	E4PCTRN3S00	742971346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802822	435	29.43	11/22/2021	12/6/2021	12/6/2021	1	46501	E5TXTRNJX00	742540961
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802822	435	5.53	11/23/2021	12/6/2021	12/6/2021	1	46501	E6FCTTP0200	742540961
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	200.99	11/16/2021	12/3/2021	12/3/2021	4	41900	DH3YS9S0600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.42	11/23/2021	12/3/2021	12/3/2021	1	41900	DN57HGNF100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/20/2021	12/3/2021	12/3/2021	2	41900	DV0653JR100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	111.93	11/16/2021	12/6/2021	12/6/2021	1	46501	ETJMTXMZS00	840611484

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	42.6	11/19/2021	12/3/2021	12/3/2021	2	41900	DQ91CP1TS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	195.7	11/22/2021	12/3/2021	12/3/2021	1	41900	D5KVB862F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	26.69	11/23/2021	12/3/2021	12/3/2021	1	41900	D5KVB8ZM300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	54.15	11/15/2021	12/3/2021	12/3/2021	1	41900	DF8CWM6W000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	137.69	9/24/2021	12/6/2021	12/6/2021	2	46501	EFFCV5BMH00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/24/2021	12/6/2021	12/6/2021	5	46501	EJFCV5Y1M00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/29/2021	12/6/2021	12/6/2021	2	46501	EJY1V5YQG00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/24/2021	12/6/2021	12/6/2021	1	46501	E6FCTSGB500	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/29/2021	12/6/2021	12/6/2021	1	46501	EVACTRCY700	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	137.69	9/24/2021	12/6/2021	12/6/2021	1	46501	EK36V17K600	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	50.71	11/17/2021	12/3/2021	12/3/2021	1	41900	DDQXXK72N00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000168721	435	204	11/13/2021	12/6/2021	12/6/2021	1	46501	ELPCV1W5S00	831005828
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237251	435	48.46	11/13/2021	12/6/2021	12/6/2021	1	46501	E8Y1TVHPS00	742959346
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000168721	435	24.44	11/20/2021	12/6/2021	12/6/2021	1	46501	EQJMV6D0600	831005828
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	421.12	11/19/2021	12/3/2021	12/3/2021	1	41900	DLV3KS8DJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.06	11/21/2021	12/3/2021	12/3/2021	4	41900	DCP0ZGHJB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217103	435	325.15	11/21/2021	12/6/2021	12/6/2021	4	46501	E3TXTPG1500	742620408
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/22/2021	12/3/2021	12/3/2021	1	41900	DFSTVQ33400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	123.65	11/17/2021	12/3/2021	12/3/2021	1	41900	DS4M8C8G800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	109.05	11/17/2021	12/3/2021	12/3/2021	1	41900	DYZKY149K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.62	11/18/2021	12/3/2021	12/3/2021	1	41900	DGVQSTGRT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.96	11/22/2021	12/3/2021	12/3/2021	1	41900	DP74FKZ5400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	9/13/2021	12/2/2021	12/2/2021	1	46501	E3JMTH0F500	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	157.5	11/15/2021	12/6/2021	12/6/2021	4	46501	EZJMTT87Y00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	127.05	11/29/2021	12/6/2021	12/6/2021	4	46501	E7TXTZHQC00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	10.89	11/19/2021	12/3/2021	12/3/2021	3	41900	DYZKY23MF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12809658	435	25	11/9/2021	12/3/2021	12/3/2021	3	46500	EQJMV78GH00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215244	435	147.04	11/12/2021	12/6/2021	12/6/2021	3	46501	E7JMTR1DL00	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	110.76	11/24/2021	12/6/2021	12/6/2021	1	46501	ERWZV4CG800	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/11/2021	12/6/2021	12/6/2021	1	46501	EQJMV937W00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.64	11/22/2021	12/3/2021	12/3/2021	1	41900	D8735L1FM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,399.27	11/21/2021	12/3/2021	12/3/2021	1	41900	D7YW615KS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	106.05	11/17/2021	12/3/2021	12/3/2021	1	41900	D0JKM4C4V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	506	11/16/2021	12/3/2021	12/3/2021	1	41900	DRWD8TLMF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	56.68	12/2/2021	12/6/2021	12/6/2021	1	46501	E903TQ3Q600	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/19/2021	12/6/2021	12/6/2021	1	46501	EPY1V6VT900	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	-4.53	11/9/2021	12/3/2021	12/3/2021	2	41900	DPRLDHR7401	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	-640.85	11/9/2021	12/3/2021	12/3/2021	2	41900	DN57HB23D01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	215.25	11/15/2021	12/6/2021	12/6/2021	1	46501	EGACWBCZ600	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	26.1	11/29/2021	12/6/2021	12/6/2021	3	46501	E7JMTY7K100	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154411	435	639.36	10/25/2021	12/6/2021	12/6/2021	1	46501	EATXV6V9G00	271009253
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,448.96	11/17/2021	12/3/2021	12/3/2021	1	41900	D2XLGXL8600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.88	11/16/2021	12/3/2021	12/3/2021	1	41900	DNYXFZMCS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	17.28	11/24/2021	12/6/2021	12/6/2021	1	46501	EC36V33Y000	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/19/2021	12/6/2021	12/6/2021	1	46501	EA36V5ZZX00	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140161	435	175.07	11/3/2021	12/6/2021	12/6/2021	1	46501	ET36TP7KW00	261498683
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.5	11/16/2021	12/3/2021	12/3/2021	1	41900	D8RK4KXV900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000178907	435	68.66	11/11/2021	12/6/2021	12/6/2021	1	46501	EFPCV5DHS00	474726674

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	129.93	11/21/2021	12/3/2021	12/3/2021	1	41900	D08BMN6MW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/19/2021	12/3/2021	12/3/2021	1	41900	DJQ9PJGVV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.25	11/23/2021	12/3/2021	12/3/2021	4	41900	D4HYD558X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/19/2021	12/6/2021	12/6/2021	1	46501	ERNRV5YL300	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	947.21	11/23/2021	12/3/2021	12/3/2021	1	41900	DHD5RX8GP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	600.21	11/16/2021	12/3/2021	12/3/2021	1	41900	D7YW5ZJBV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000168721	435	95.31	11/24/2021	12/6/2021	12/6/2021	1	46501	E6Y1TXXDH00	831005828
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	9/11/2021	11/24/2021	12/7/2021	4	46501	EGACTZMPL01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	447.86	9/11/2021	11/24/2021	12/7/2021	4	46501	EGACTZMPL01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.37	9/11/2021	11/24/2021	12/7/2021	4	46501	EGACTZMPL01	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	2	41900	D2XLGYH9600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	DX401C2ZG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	82.58	11/22/2021	12/3/2021	12/3/2021	3	41900	D08BMNJNR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	288.22	5/26/2021	12/6/2021	12/6/2021	1	46501	EYPCTWNMC00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813239	435	102.77	11/22/2021	12/6/2021	12/6/2021	3	46501	EM36V316T00	472429610
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	75.28	11/26/2021	12/6/2021	12/6/2021	1	46501	EXACTWNMZ00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	75.28	10/26/2021	12/6/2021	12/6/2021	1	46501	ETJMT0ZWD00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	63.56	8/26/2021	12/6/2021	12/6/2021	1	46501	EYY1TWNMF00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	63.56	9/26/2021	12/6/2021	12/6/2021	1	46501	ETTXT0PRP00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	51.3	7/26/2021	12/6/2021	12/6/2021	1	46501	ETACT0VSB00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	38.69	11/24/2021	12/6/2021	12/6/2021	1	46501	EGTXV8F4X00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.2	11/18/2021	12/3/2021	12/3/2021	2	41900	D120L6R5V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/19/2021	12/6/2021	12/6/2021	1	46501	EFFCV4ZP600	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	2.12	11/16/2021	12/3/2021	12/3/2021	1	41900	D6WZ7VY9G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DHD5RV94D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	347.76	11/25/2021	12/6/2021	12/6/2021	3	46501	EJACWBXZB00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	77.83	11/23/2021	12/6/2021	12/6/2021	3	46501	EMACV6YQ600	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	1	46501	ESY1TS4SZ00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216378	435	24.44	11/17/2021	12/6/2021	12/6/2021	1	46501	EGACV44D400	742139209
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000251671	435	77.42	11/24/2021	12/8/2021	12/8/2021	1	46501	EJY1V81QS00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	362.93	11/24/2021	12/6/2021	12/6/2021	1	46501	ETJMTYSXY00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154293	435	1.56	11/19/2021	12/6/2021	12/6/2021	1	46501	E2PCTPTXY00	820955288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	64.44	9/16/2021	12/6/2021	12/6/2021	3	46501	ECACV6YFB00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/3/2021	12/6/2021	12/6/2021	3	46501	E3JMTT3QD00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/23/2021	12/6/2021	12/6/2021	4	46501	E336TVC7V00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/8/2021	11/24/2021	12/7/2021	2	46501	EV36TN8RH00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	152.08	11/23/2021	12/6/2021	12/6/2021	2	46501	EK36V29FW00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000144784	435	64.44	11/11/2021	12/6/2021	12/6/2021	2	46501	EMACV4BM000	450478290
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	744.81	11/22/2021	12/3/2021	12/3/2021	1	41900	DBWC0WHSQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	5.22	11/22/2021	12/3/2021	12/3/2021	1	41900	DHXMQZ0Y400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	33.38	11/23/2021	12/3/2021	12/3/2021	1	41900	DN57HGH7D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	145.48	11/22/2021	12/6/2021	12/6/2021	1	46501	E0PCTSY1400	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	86.4	11/18/2021	12/3/2021	12/3/2021	1	41900	DF04X2TDP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	1,652.91	11/24/2021	12/6/2021	12/6/2021	1	46501	EJFCV73DY00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/22/2021	12/3/2021	12/3/2021	1	41900	DQ0TD583Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	562.7	11/18/2021	12/3/2021	12/3/2021	5	41900	D23XJBFK600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/18/2021	12/3/2021	12/3/2021	5	41900	DF04X2TJW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.24	11/18/2021	12/3/2021	12/3/2021	5	41900	D90S4430C00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	94.21	11/23/2021	12/3/2021	12/3/2021	1	41900	DWBB2SQLC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.72	11/20/2021	12/3/2021	12/3/2021	1	41900	DNYXG0YQC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237562	435	98.87	11/13/2021	12/6/2021	12/6/2021	3	46501	EK36V041000	743016407
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	76.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EXJMTT88R00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	-5.19	11/10/2021	12/3/2021	12/3/2021	2	41900	D2D4HSLKL01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000234564	435	196	11/24/2021	12/6/2021	12/6/2021	1	46501	E7ACTSXHN00	43523891
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	76.38	11/16/2021	12/3/2021	12/3/2021	1	41900	D0JKM49ZH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	54.09	11/12/2021	12/6/2021	12/6/2021	1	46501	E0FCTQGB200	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000147932	435	1,768.55	11/23/2021	12/6/2021	12/6/2021	5	46501	E1ACTVXNF00	452662980
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000153349	435	45.23	11/15/2021	12/6/2021	12/6/2021	2	46501	EMACV5KMN00	454433340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,251.93	11/18/2021	12/3/2021	12/3/2021	1	41900	DG21V6Q5700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176103	435	71.09	11/24/2021	12/6/2021	12/6/2021	1	46501	EZTXTQ4BN00	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-34.72	11/8/2021	12/3/2021	12/3/2021	1	41900	DJG2PWH9601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	11/13/2021	11/26/2021	12/7/2021	1	46501	EKACV14JJ00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	31.68	11/13/2021	12/6/2021	12/6/2021	1	46501	EKACV14JJ00	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,406.35	11/22/2021	12/3/2021	12/3/2021	1	41900	D8RK4MRC900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140529	435	85.96	11/5/2021	12/6/2021	12/6/2021	1	46501	EHFCV4Y9F00	810681062
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175332	435	129.31	12/1/2021	12/6/2021	12/6/2021	1	46501	EWPCTYRMF00	463962278
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	14.17	11/18/2021	12/6/2021	12/6/2021	1	46501	EQ36V3W1G00	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.97	11/19/2021	12/3/2021	12/3/2021	1	41900	DTQZ5KPG900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000140308	435	185	11/23/2021	12/6/2021	12/6/2021	1	46501	ECTXV5CX100	261455666
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000218603	435	714	10/25/2021	12/2/2021	12/2/2021	4	46501	EHY1V0S8N00	810766596
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803661	435	68.75	9/6/2021	12/6/2021	12/6/2021	1	46501	E7TXTT78G00	742874650
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	21.42	11/29/2021	12/6/2021	12/6/2021	1	46501	EPFCV83CF00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	11.02	11/29/2021	12/6/2021	12/6/2021	1	46501	EPFCV83CF02	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	9.08	11/29/2021	12/6/2021	12/6/2021	1	46501	EPFCV83CF03	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	5.04	11/29/2021	12/6/2021	12/6/2021	1	46501	EPFCV83CF01	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	31.13	11/19/2021	12/3/2021	12/3/2021	1	41900	D3G1G08PB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.17	11/19/2021	12/3/2021	12/3/2021	1	41900	DHXMQYC2800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.63	11/19/2021	12/3/2021	12/3/2021	1	41900	DTGR61HKX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	9.67	11/19/2021	12/3/2021	12/3/2021	1	41900	DWLK292T400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/19/2021	12/3/2021	12/3/2021	1	41900	D5V29S4RV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.92	11/19/2021	12/3/2021	12/3/2021	1	41900	D7567FK9L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	197.05	11/19/2021	12/6/2021	12/6/2021	1	46501	ETTXTYHQQ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	125.94	11/19/2021	12/6/2021	12/6/2021	1	46501	E5ACTRHD100	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	85.91	11/19/2021	12/6/2021	12/6/2021	1	46501	E5TXTR9NB00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	29.75	11/19/2021	12/6/2021	12/6/2021	1	46501	ERFCV55LK00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	-25	11/19/2021	12/6/2021	12/6/2021	1	46501	E5ACTRHD100	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	29	11/23/2021	12/3/2021	12/3/2021	1	41900	D90S45QZX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000164324	435	98.69	11/29/2021	12/6/2021	12/6/2021	1	46501	E5TXTWH5100	461532213
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	10/25/2021	12/8/2021	12/8/2021	2	46501	E136TRFLJ00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	10/24/2021	12/8/2021	12/8/2021	1	46501	E0Y1TRG0N00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	63.97	11/11/2021	12/6/2021	12/6/2021	1	46501	EYPCTQ9YT00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219170	435	45.23	10/27/2021	12/6/2021	12/6/2021	3	46501	ETTXTTC9N00	205667741
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.76	11/20/2021	12/3/2021	12/3/2021	2	41900	DVSW3PWQM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000167133	435	99.62	11/19/2021	12/6/2021	12/6/2021	1	46501	EZ36TQ3RH00	274455437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.93	11/17/2021	12/3/2021	12/3/2021	1	41900	D7FF6Y40G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	266.84	11/22/2021	12/6/2021	12/6/2021	1	46501	ELPCV4CHQ00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	147.25	11/23/2021	12/3/2021	12/3/2021	1	41900	D90S45RVT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803672	435	207.38	6/2/2021	12/6/2021	12/6/2021	2	46501	E0FCTN2MM00	742916445
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803672	435	113.12	7/21/2021	12/6/2021	12/6/2021	2	46501	E0Y1TN2NL00	742916445
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803672	435	39.44	6/4/2021	12/6/2021	12/6/2021	2	46501	E0Y1TN2F500	742916445
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000803672	435	2.24	6/2/2021	12/6/2021	12/6/2021	2	46501	E0FCTN2MM01	742916445
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832133600801251	435	64.44	8/16/2021	12/2/2021	12/2/2021	2	46501	E1JMTRS7L00	742916445
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	562.7	11/23/2021	12/3/2021	12/3/2021	1	41900	DSDV7YR5Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	283.69	11/23/2021	12/3/2021	12/3/2021	1	41900	DGB8TSQ4N00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225267	435	32.91	11/24/2021	12/6/2021	12/6/2021	1	46501	E536TY9JF00	752408872
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000148649	435	140.7	10/22/2021	12/6/2021	12/6/2021	1	46501	EV36TYTYH00	452815598
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/19/2021	12/3/2021	12/3/2021	1	41900	DCDSZXKHM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-33.61	11/3/2021	12/3/2021	12/3/2021	1	41900	DHXMQSBW901	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000173293	435	54.61	9/8/2021	12/6/2021	12/6/2021	1	46501	ELPCV66VR00	463540430
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/20/2021	12/3/2021	12/3/2021	1	41900	DKS6MNM1M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	532.46	11/22/2021	12/3/2021	12/3/2021	3	41900	DN57HFX3P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/20/2021	12/3/2021	12/3/2021	1	41900	DJG2Q0CB900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161320	435	39.44	11/15/2021	12/6/2021	12/6/2021	3	46501	E5JMTPMC500	461050665
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,251.93	11/16/2021	12/3/2021	12/3/2021	1	41900	DBBX1RQXS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/22/2021	12/3/2021	12/3/2021	1	41900	DDGPY250X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	56.6	11/16/2021	12/3/2021	12/3/2021	1	41900	DS4M8BW6F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.83	11/16/2021	12/3/2021	12/3/2021	1	41900	DWBB2Q81100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/12/2021	12/6/2021	12/6/2021	4	46501	EHFCV8V6J00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	64.44	11/15/2021	12/6/2021	12/6/2021	2	46501	EDFCV4S1Y00	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,271.58	11/23/2021	12/3/2021	12/3/2021	1	41900	DRWD8WNP000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.03	11/19/2021	12/3/2021	12/3/2021	1	41900	D6MR8CNJC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000012364	435	77.41	11/19/2021	12/4/2021	12/6/2021	1	46501	EVTXTQ61X00	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	11/17/2021	11/25/2021	12/7/2021	3	46501	E1ACTQ6G600	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	21.98	11/24/2021	12/6/2021	12/6/2021	1	46501	E4Y1TSQ3B00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.06	11/22/2021	12/3/2021	12/3/2021	3	41900	DB2P294X000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000151061	435	59.26	11/4/2021	12/6/2021	12/6/2021	1	46501	ETJMTVR4P00	270035984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	299.24	11/22/2021	12/3/2021	12/3/2021	1	41900	D7PN6J3KL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.19	11/23/2021	12/3/2021	12/3/2021	1	41900	DDQXXLZ4S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.02	11/22/2021	12/3/2021	12/3/2021	1	41900	DDQXXLNS900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	2,992.50	11/19/2021	12/6/2021	12/6/2021	1	46501	ELPCV3YS000	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	479.2	11/25/2021	12/6/2021	12/6/2021	3	46501	ESFCTW24P00	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	148.63	11/19/2021	12/6/2021	12/6/2021	1	46501	ELPCV3YS001	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	10/28/2021	12/6/2021	12/6/2021	1	46501	ET36TTGWP00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000202257	435	39.44	9/24/2021	12/6/2021	12/6/2021	1	46501	E4Y1TPKM700	200024531
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000202257	435	3.18	9/24/2021	12/6/2021	12/6/2021	1	46501	EMTXV4CWW00	200024531
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	125.65	11/16/2021	12/3/2021	12/3/2021	1	41900	D1B7KQ9P700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812963	435	640	10/2/2021	12/6/2021	12/6/2021	2	46501	EMACV4SXP00	823121065
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	84.13	9/18/2021	12/6/2021	12/6/2021	1	46501	ELFCV6TR900	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/16/2021	12/3/2021	12/3/2021	1	41900	DCP0ZF48L00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	66.54	11/17/2021	12/3/2021	12/3/2021	1	41900	DGLHT8FF100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/23/2021	12/3/2021	12/3/2021	1	41900	DNYXG1R7S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.82	11/17/2021	12/3/2021	12/3/2021	1	41900	DS4M8CL4D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	174.82	11/20/2021	12/3/2021	12/3/2021	1	41900	D1B7KRTKK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/20/2021	12/3/2021	12/3/2021	2	41900	D59MBQK2B00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/20/2021	12/3/2021	12/3/2021	1	41900	DF8CWN05100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000244936	435	850	11/8/2021	12/8/2021	12/8/2021	2	46501	EVJMTZYMV00	271701898
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12820199	435	40	12/6/2021	12/8/2021	12/8/2021	1	46500	EK36V81PD00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814913	435	24.44	11/11/2021	12/6/2021	12/6/2021	1	46501	E0Y1TQ86N00	863998689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	78.64	11/17/2021	12/6/2021	12/6/2021	1	46501	ESFCTSNVM00	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.6	9/8/2021	11/22/2021	12/3/2021	2	46501	E5TXTJ6R400	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.7	9/8/2021	11/22/2021	12/3/2021	2	46501	E5TXTJ6R400	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.66	11/19/2021	12/3/2021	12/3/2021	3	41900	D63999RPR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000178324	435	93.34	11/19/2021	12/6/2021	12/6/2021	3	46501	EQACV4KCP00	834284327
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	343.56	11/22/2021	12/3/2021	12/3/2021	1	41900	DW2337SPZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/21/2021	12/3/2021	12/3/2021	2	41900	DK7RNLWQ400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	64.44	11/17/2021	12/6/2021	12/6/2021	2	46501	E136TQ90900	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	197.75	11/30/2021	12/6/2021	12/6/2021	1	46501	EZTXTWLQH00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	15.82	11/16/2021	12/3/2021	12/3/2021	1	41900	DWLK281H000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.67	11/16/2021	12/3/2021	12/3/2021	1	41900	DCP0ZF4BY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.53	11/20/2021	12/3/2021	12/3/2021	1	41900	DTGR61L3S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.02	11/16/2021	12/3/2021	12/3/2021	1	41900	DKS6MMG3600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183147	435	6,768.00	9/22/2021	12/6/2021	12/6/2021	1	46501	EZJMTSJGN00	232791135
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183147	435	6,768.00	11/22/2021	12/6/2021	12/6/2021	1	46501	EMACV95F000	232791135
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	11/11/2021	12/6/2021	12/6/2021	1	46501	E2Y1TR3YK00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	9/10/2021	12/6/2021	12/6/2021	1	46501	EGJMV8P6H00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	70.52	11/9/2021	12/6/2021	12/6/2021	1	46501	E9JCTGM5T00	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/18/2021	12/3/2021	12/3/2021	1	41900	D08BMMKL100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000422674	435	75.83	5/24/2021	12/7/2021	12/7/2021	1	46501	EZ36TMPMZ01	742638040
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	11/16/2021	11/26/2021	12/7/2021	1	46501	ESPCTQ7DG00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/16/2021	11/26/2021	12/7/2021	1	46501	ESPCTQ7DG00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	202.3	11/16/2021	12/6/2021	12/6/2021	1	46501	ESPCTQ7DG00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.03	11/18/2021	11/25/2021	12/7/2021	1	46500	EXACTPT2Y00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	11/18/2021	11/25/2021	12/7/2021	1	46500	EXACTPT2Y00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	4	41900	D59MBPBY200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/23/2021	12/3/2021	12/3/2021	1	41900	DG21V8C3S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/20/2021	12/3/2021	12/3/2021	1	41900	DNPPGHJL300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	31.61	11/11/2021	12/6/2021	12/6/2021	1	46501	E4Y1TPGQ100	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-7.55	11/10/2021	12/3/2021	12/3/2021	1	41900	DXD70SB0R01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	123.06	9/22/2021	12/6/2021	12/6/2021	5	46501	EQ36V1YLJ00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.61	11/22/2021	12/3/2021	12/3/2021	1	41900	DJQ9PKBH800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000219627	435	39.44	11/16/2021	12/6/2021	12/6/2021	1	46501	EZ36TRCTT00	208038092
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	153.07	11/20/2021	12/3/2021	12/3/2021	1	41900	DCDSZXX3400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	10/13/2021	12/6/2021	12/6/2021	1	46501	EFFCV59VV00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.1	11/16/2021	12/3/2021	12/3/2021	1	41900	D7FF6XXJ500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-21.33	11/12/2021	12/3/2021	12/3/2021	1	41900	DY5WZDN6L01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.04	11/21/2021	12/3/2021	12/3/2021	1	41900	DWLK29BP700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	9.58	11/19/2021	12/3/2021	12/3/2021	1	41900	DNYXG0SPD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/19/2021	12/3/2021	12/3/2021	1	41900	DV065341B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	109.05	11/19/2021	12/3/2021	12/3/2021	1	41900	DXXNZYBH000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	2	41900	DHD5RX03700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/21/2021	12/3/2021	12/3/2021	1	41900	D8HB532QL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	9/11/2021	12/8/2021	12/8/2021	4	46501	EKTXV1WCD00	472462178

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145020	435	39.44	11/19/2021	12/6/2021	12/6/2021	1	46501	E536TT2CF00	812369811
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	113.05	11/15/2021	12/6/2021	12/6/2021	1	46501	EZACTT87V00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.02	11/22/2021	12/3/2021	12/3/2021	1	41900	D6CJ8VQ7K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000375791	435	100	11/22/2021	12/7/2021	12/7/2021	1	46501	E4FCTTM9700	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	18.7	11/18/2021	12/3/2021	12/3/2021	1	41900	DCP0ZFV0300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	249.55	11/30/2021	12/6/2021	12/6/2021	1	46501	E5JMTWLL600	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-4.32	11/11/2021	12/3/2021	12/3/2021	1	41900	DV8F4KC2V01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217114	435	66.43	10/15/2021	12/6/2021	12/6/2021	1	41039	EQTXV411900	742634091
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3,108.98	11/22/2021	12/3/2021	12/3/2021	1	41900	D2NCHFBD800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/21/2021	12/3/2021	12/3/2021	1	41900	D9TG2R7X200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	343.56	11/22/2021	12/3/2021	12/3/2021	1	41900	DG21V7N2D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	14.81	11/18/2021	12/3/2021	12/3/2021	1	41900	DP74FJR3J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1.35	11/5/2021	12/3/2021	12/3/2021	4	41900	DHD5RR0B501	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-8.84	11/5/2021	12/3/2021	12/3/2021	4	41900	DW2332R0701	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	1,946.85	11/19/2021	12/6/2021	12/6/2021	1	46501	EKACV531Q00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/20/2021	12/3/2021	12/3/2021	1	41900	DBBX1T1FY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	16.19	11/20/2021	12/3/2021	12/3/2021	1	41900	DF04X3JGL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000155288	435	290.02	12/2/2021	12/6/2021	12/6/2021	1	46501	ECJMV9PRF00	271293169
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000162118	435	54.61	11/23/2021	12/6/2021	12/6/2021	1	46501	ER58V8YMK00	680519941
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000204320	435	131.05	11/22/2021	12/6/2021	12/6/2021	2	46501	EXTXTQ92Y00	562546021
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	77.51	11/16/2021	12/6/2021	12/6/2021	1	46501	EYFCTQBZD00	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	14.07	11/23/2021	12/3/2021	12/3/2021	1	41900	DYQBYKQWD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000094602	435	121.64	11/22/2021	12/3/2021	12/3/2021	1	46501	EQTXV4Y6G00	742768498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.78	11/22/2021	12/3/2021	12/3/2021	1	41900	D6WZ7XVZ400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.13	11/22/2021	12/3/2021	12/3/2021	1	41900	D7PN6J6P100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.78	11/22/2021	12/3/2021	12/3/2021	1	41900	DCP0ZGY6K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000170565	435	221.23	11/11/2021	12/6/2021	12/6/2021	1	46501	E336TS88K00	462946849
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000207458	435	59.52	11/29/2021	12/6/2021	12/6/2021	1	46501	E6FCTWCC100	592852900
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000137748	435	42.33	12/2/2021	12/6/2021	12/6/2021	1	46501	E4Y1TVZQ000	770623709
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	47.48	11/23/2021	12/3/2021	12/3/2021	1	41900	DKHZN4ZMM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12802140	435	25	11/12/2021	12/2/2021	12/2/2021	2	46500	E1ACTV1B300	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000149629	435	2,049.96	11/19/2021	12/6/2021	12/6/2021	1	46501	E7TXTRXR100	264472604
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/17/2021	12/3/2021	12/3/2021	2	41900	DL9NLPQZL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000016243	435	70	11/18/2021	12/3/2021	12/3/2021	2	46501	EVJMTSZ2W00	821445590
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	11.16	11/22/2021	12/3/2021	12/3/2021	1	41900	D51DC6HFD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.66	11/19/2021	12/3/2021	12/3/2021	1	41900	DM3BK9QCZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.92	11/22/2021	12/3/2021	12/3/2021	1	41900	D2NCHFC1900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.46	6/17/2021	12/3/2021	12/3/2021	1	41900	DFJLW677200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.77	11/16/2021	11/25/2021	12/7/2021	1	46500	EQJMV355R00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.23	11/22/2021	12/3/2021	12/3/2021	1	41900	DL9NLR3PR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.93	11/20/2021	12/3/2021	12/3/2021	4	41900	DN57HFN4Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	15.02	11/22/2021	12/3/2021	12/3/2021	1	41900	DW2337VJ200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.56	11/22/2021	12/3/2021	12/3/2021	1	41900	D5V29SXHR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.37	11/22/2021	12/3/2021	12/3/2021	1	41900	DT6J6JPJ600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.19	11/16/2021	12/3/2021	12/3/2021	1	41900	D7567D4DW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	348.25	11/19/2021	11/24/2021	12/7/2021	1	46500	E3ACTQW4N00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.04	11/23/2021	12/3/2021	12/3/2021	1	41900	DMMSJDDNV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	9.28	11/22/2021	12/3/2021	12/3/2021	3	41900	D47QDMBC000	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812469	435	112.88	10/29/2021	12/6/2021	12/6/2021	3	46501	EZACTPGY000	811800275
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217178	435	49.5	11/17/2021	12/6/2021	12/6/2021	1	46501	EJFCV5ZGB00	742641938
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000306797	435	75	12/6/2020	12/2/2021	12/2/2021	7	46501	EQJMV531S00	823971792
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000306797	435	75	12/15/2020	12/2/2021	12/2/2021	7	46501	EV36TT3V500	823971792
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000168671	435	86.54	11/23/2021	12/6/2021	12/6/2021	3	41039	ERWZV67T800	275094632
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/19/2021	12/3/2021	12/3/2021	3	41900	DMMSJCBXF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000224373	435	119.34	11/19/2021	12/6/2021	12/6/2021	3	46501	EKTXV3X9900	751959317
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	321.34	11/19/2021	12/3/2021	12/3/2021	1	41900	D8735K6T300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12820853	435	25	12/3/2021	12/8/2021	12/8/2021	1	46500	EHFCWC2PS00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	116.91	11/24/2021	12/6/2021	12/6/2021	1	46501	E4FCTSQ1L00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	56.68	11/24/2021	12/6/2021	12/6/2021	1	46501	EXTXTTH1400	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	52.78	11/24/2021	12/6/2021	12/6/2021	1	46501	E4FCTSQ1L01	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154881	435	35.92	12/1/2021	12/6/2021	12/6/2021	4	46501	EFY1V9KCM00	454930853
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000157835	435	118	11/17/2021	12/6/2021	12/6/2021	1	46501	E0FCTPWKG00	272008627
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	40.19	11/11/2021	12/6/2021	12/6/2021	1	46501	EHFCV5Z0Y00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	14.34	11/12/2021	12/6/2021	12/6/2021	1	46501	EHY1V447L00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	43.13	11/17/2021	12/3/2021	12/3/2021	2	41900	DBWC0TYHV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216063	435	53.66	11/17/2021	12/6/2021	12/6/2021	2	46501	ECTXV5ZK200	741932437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216823	435	39.44	11/15/2021	12/6/2021	12/6/2021	2	46501	E0PCTQNNT00	742506786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	175.77	11/23/2021	12/3/2021	12/3/2021	2	41900	D51DC720Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/23/2021	12/3/2021	12/3/2021	2	41900	DJQ9PKSQ600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.06	11/23/2021	12/3/2021	12/3/2021	2	41900	DLV3KTCX000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	100	11/26/2021	12/6/2021	12/6/2021	1	46501	EQTXV82D200	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	84.44	11/16/2021	12/6/2021	12/6/2021	5	46501	E536TSJN500	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000148107	435	110	12/1/2021	12/6/2021	12/6/2021	3	41039	EDPCV66C700	813535759
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-25.62	11/3/2021	12/3/2021	12/3/2021	2	41900	DRBY9MVYG01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-35.76	11/12/2021	12/3/2021	12/3/2021	1	41900	DVJN42VWJ01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/23/2021	12/6/2021	12/6/2021	2	46501	E736TRC0900	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	47.2	10/29/2021	12/6/2021	12/6/2021	1	46501	EQ36V4MCH00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	7.7	11/3/2021	12/6/2021	12/6/2021	1	46501	EQ36V4MCH00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,049.29	11/22/2021	12/3/2021	12/3/2021	1	41900	DMCKJVQP300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	236	11/12/2021	12/6/2021	12/6/2021	1	46501	EQACV4X9B00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000220902	435	40	11/24/2021	12/6/2021	12/6/2021	2	46501	EHPCV38L900	361924025
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.66	11/16/2021	12/3/2021	12/3/2021	1	41900	D8735J8TS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190170	435	77.33	11/15/2021	12/6/2021	12/6/2021	2	46501	EQACV5G6P00	204180336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	99.58	11/18/2021	12/3/2021	12/3/2021	1	41900	DY5WZG7KH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	96.74	11/17/2021	12/3/2021	12/3/2021	3	41900	D7PN6GRWW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	197.05	11/29/2021	12/6/2021	12/6/2021	1	46501	E0PCTVP0900	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175450	435	32.92	11/11/2021	12/6/2021	12/6/2021	1	46501	EDY1V5BCH00	474108571
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812429	435	38.09	11/19/2021	12/6/2021	12/6/2021	1	46501	EVACTQ5PZ00	432032442
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216835	435	39.44	11/6/2021	12/6/2021	12/6/2021	1	46501	EYY1TP88700	742515841
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,448.96	11/16/2021	12/3/2021	12/3/2021	1	41900	DXNG0CTMS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,308.51	11/16/2021	12/3/2021	12/3/2021	1	41900	DKS6MMFQ300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,308.51	11/12/2021	12/3/2021	12/3/2021	1	41900	D6CJ8S2B101	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,448.96	11/15/2021	12/3/2021	12/3/2021	1	41900	DS4M8BHY801	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	68.66	11/12/2021	12/6/2021	12/6/2021	1	46501	E736TQNQ100	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	3,345.53	11/29/2021	12/6/2021	12/6/2021	1	46501	EDPCV7Q3B00	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	598.71	11/24/2021	12/6/2021	12/6/2021	1	46501	E3ACTW5K000	233069260

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	130.19	11/16/2021	12/3/2021	12/3/2021	1	41900	DV8F4LSV500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	30.76	11/21/2021	12/3/2021	12/3/2021	1	41900	D8HB532V300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	24.12	11/23/2021	12/3/2021	12/3/2021	1	41900	DGB8TSQYJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	23.2	11/16/2021	12/3/2021	12/3/2021	1	41900	DMX0HW16100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.66	11/16/2021	12/3/2021	12/3/2021	1	41900	DR2QB7F1Q00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.74	11/23/2021	12/3/2021	12/3/2021	1	41900	D6MR8DQP900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-24.12	11/11/2021	12/3/2021	12/3/2021	1	41900	D23XJ8C8B01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000374551	435	106.08	11/23/2021	12/7/2021	12/7/2021	1	46501	E7JMTWH0N00	223510467
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000374551	435	75.42	11/23/2021	12/7/2021	12/7/2021	1	46501	E7JMTWH0N01	223510467
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217152	435	838.4	11/12/2021	12/6/2021	12/6/2021	2	46501	E9ACTL4RF00	741680498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	524.16	11/24/2021	12/6/2021	12/6/2021	1	46501	E336TXD2P00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	DC4L0C64C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-434.47	11/7/2021	12/3/2021	12/3/2021	1	41900	DK7RNGHWK01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000220851	435	765.32	11/10/2021	12/6/2021	12/6/2021	2	46501	E7TXTV0V900	611775902
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159429	435	9.27	11/5/2021	12/6/2021	12/6/2021	2	46501	E1JMTVWVY00	272485384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12820164	435	25	11/19/2021	12/8/2021	12/8/2021	1	46500	E4PCTZ6Q900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	143.98	9/28/2021	12/6/2021	12/6/2021	2	46501	ELPCV17D900	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	39.44	11/18/2021	12/6/2021	12/6/2021	2	46501	EQJMV56W400	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237571	435	973.6	11/14/2021	12/6/2021	12/6/2021	1	46501	EQJMV4KW300	743019172
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	7.91	11/16/2021	12/6/2021	12/6/2021	1	46501	EA36V5DX900	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	295.4	11/11/2021	12/6/2021	12/6/2021	1	46501	EKJMV7HY500	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	68.66	11/11/2021	12/6/2021	12/6/2021	1	46501	EJFCV6VJ700	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	13.44	11/11/2021	12/6/2021	12/6/2021	1	46501	EJPCV58BF00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.77	11/17/2021	12/3/2021	12/3/2021	2	41900	DS4M8C8G600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237393	435	5.41	11/20/2021	12/6/2021	12/6/2021	2	46501	EVTXTR5VV00	742985661
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237569	435	510	10/25/2021	12/6/2021	12/6/2021	1	46501	ESPCTS64Z00	743018935
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	19.97	11/22/2021	12/3/2021	12/3/2021	1	41900	DHNDRFLHD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/16/2021	12/3/2021	12/3/2021	1	41900	DLV3KQZDM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.52	11/19/2021	12/3/2021	12/3/2021	1	41900	DBWC0VTKH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12808632	435	25	11/26/2021	12/3/2021	12/3/2021	1	46500	EWPCTYFS900	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	110.67	11/19/2021	12/6/2021	12/6/2021	1	46501	ESPCTTWCH00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	83.37	11/19/2021	12/6/2021	12/6/2021	1	46501	E0Y1TQQWP00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	-25	11/19/2021	12/6/2021	12/6/2021	1	46501	E0Y1TQQWP00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	53.27	11/22/2021	12/3/2021	12/3/2021	2	41900	DQ91CPLGJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000143012	435	74.11	11/26/2021	12/6/2021	12/6/2021	2	46501	EFACV7DYV00	811432054
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/22/2021	12/6/2021	12/6/2021	1	46501	EQTXV414T00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	34	11/26/2021	12/6/2021	12/6/2021	2	46501	E1TXTW9VB00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	10/11/2021	12/6/2021	12/6/2021	1	46501	E1JMTST4300	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4,059.96	11/22/2021	12/3/2021	12/3/2021	1	41900	D0SSLQ6VG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5	10/22/2021	12/3/2021	12/3/2021	1	41900	D4HYD2PYB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000008489	435	107.87	11/19/2021	12/4/2021	12/6/2021	1	46501	E5JMTQ82J00	742112848
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216338	435	84.61	11/19/2021	12/6/2021	12/6/2021	1	46501	E5TXTQ81900	742112848
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	66.1	11/19/2021	12/6/2021	12/6/2021	1	46501	E6Y1TX15100	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/5/2021	12/6/2021	12/6/2021	1	46501	ELFCV354K00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000178725	435	24.44	11/11/2021	12/6/2021	12/6/2021	1	46501	E7TXTTJ1K00	474700333
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	760.55	11/16/2021	12/3/2021	12/3/2021	1	41900	DYG3YZ2BH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/16/2021	12/3/2021	12/3/2021	1	41900	DL1FM4SJ700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	324.38	11/16/2021	12/3/2021	12/3/2021	1	41900	DP74FJ5BZ00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	47	11/16/2021	12/3/2021	12/3/2021	1	41900	DVSW3NLBL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	16.18	11/16/2021	12/3/2021	12/3/2021	1	41900	DLKWL6PBG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	128.44	11/19/2021	12/6/2021	12/6/2021	1	46501	ET36TQNQ500	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,176.89	11/17/2021	12/3/2021	12/3/2021	1	41900	D59MBPS3400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	499.23	11/20/2021	12/3/2021	12/3/2021	1	41900	D7FF6Z49100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	117.04	10/20/2021	12/6/2021	12/6/2021	2	46501	E8FCTWHPZ00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	117.04	10/20/2021	12/6/2021	12/6/2021	1	46501	ESFCTWQMK00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	123.63	11/18/2021	12/3/2021	12/3/2021	1	41900	DRM599RNG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	57.04	11/16/2021	12/3/2021	12/3/2021	1	41900	DJZJP0RL700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	174.82	11/19/2021	12/3/2021	12/3/2021	1	41900	DYG3Z07HP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	153.07	11/23/2021	12/3/2021	12/3/2021	2	41900	DQ91CQ3CF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	504.28	11/20/2021	12/3/2021	12/3/2021	1	41900	DH3YSC4ND00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	56.6	11/20/2021	12/3/2021	12/3/2021	1	41900	DNFGGZ3PR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/20/2021	12/3/2021	12/3/2021	1	41900	DL1FM62L100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.53	11/16/2021	12/3/2021	12/3/2021	1	41900	DD6GYH0B400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/18/2021	12/3/2021	12/3/2021	2	41900	D9K73611J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	19.97	11/17/2021	12/3/2021	12/3/2021	1	41900	DNPPGGH1Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217030	435	68.66	10/7/2021	12/6/2021	12/6/2021	3	46501	EWY1TRSM400	742601950
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	E4Y1TP13200	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236731	435	39.44	11/17/2021	12/6/2021	12/6/2021	1	46501	E2PCTP6VY00	742857700
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	DMCKJV96X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.48	11/23/2021	12/3/2021	12/3/2021	1	41900	DD6GYK2LL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237562	435	64.44	11/16/2021	12/6/2021	12/6/2021	3	46501	EATXV573N00	743016407
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216881	435	24.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EQJMV7QNK00	742543414
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	135.24	11/29/2021	12/6/2021	12/6/2021	1	46501	EJPCWBNH000	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000164324	435	98.69	11/27/2021	12/6/2021	12/6/2021	1	46501	E7TXTXFHH00	461532213
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000164324	435	98.69	11/20/2021	12/6/2021	12/6/2021	1	46501	E7TXTXFHH00	461532213
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	190.5	11/29/2021	12/6/2021	12/6/2021	4	46501	EDPCV7BKB00	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	123.06	9/30/2021	12/6/2021	12/6/2021	3	46501	ELFCV41Y400	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	9/25/2021	12/6/2021	12/6/2021	2	46501	E9JCTF5V000	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000165058	435	77.83	7/29/2021	12/6/2021	12/6/2021	1	46501	E5ACTRQ6900	461691950
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.36	11/16/2021	12/3/2021	12/3/2021	2	41900	DRM59958S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	55.87	11/19/2021	12/3/2021	12/3/2021	3	41900	DGLHT93M900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	4,770.23	11/23/2021	12/6/2021	12/6/2021	2	46501	E8Y1TS67R00	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216835	435	99.95	11/6/2021	12/6/2021	12/6/2021	2	46501	ETTXTT94G00	742515841
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145877	435	49.16	11/23/2021	12/6/2021	12/6/2021	3	46501	ERFCV73CT00	451348006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	31.24	11/23/2021	12/3/2021	12/3/2021	1	41900	D003N4B7Q00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-7.34	11/12/2021	12/3/2021	12/3/2021	1	41900	DNPPGF0HP01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	53.25	11/20/2021	12/3/2021	12/3/2021	1	41900	D35TGH02H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/20/2021	12/6/2021	12/6/2021	1	46501	EJY1V9G8300	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	21.08	11/20/2021	12/6/2021	12/6/2021	1	46501	EWPCTSTH700	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12808610	435	25	11/30/2021	12/3/2021	12/3/2021	1	46500	EQTXV816800	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	64.44	11/12/2021	12/6/2021	12/6/2021	2	46501	E3ACTR79D00	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221989	435	550	11/19/2021	12/6/2021	12/6/2021	1	46501	PZTXTL2Z800	383656538
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.86	11/5/2021	11/25/2021	12/7/2021	2	46501	EG36VZ8WV00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-39.39	11/5/2021	12/3/2021	12/3/2021	1	41900	DQ0TD03CL01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.36	11/19/2021	12/3/2021	12/3/2021	1	41900	DYZKY216900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237606	435	94.35	11/18/2021	12/6/2021	12/6/2021	1	46501	EHPCV21H600	743023822

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	470.95	11/17/2021	12/3/2021	12/3/2021	1	41900	DCP0ZFFMX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/30/2021	12/6/2021	12/6/2021	2	46501	ELY1V9RR000	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	227.73	11/23/2021	12/6/2021	12/6/2021	1	46501	EVJMTWBYP00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	30.59	11/22/2021	12/3/2021	12/3/2021	2	41900	DF8CWN67N00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-7.43	11/8/2021	12/3/2021	12/3/2021	2	41900	DR2QB4HL601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,271.58	11/22/2021	12/3/2021	12/3/2021	1	41900	DLKWL8FHH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175324	435	82.44	10/18/2021	12/6/2021	12/6/2021	1	46501	EAACV1TTD00	463957299
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.36	11/23/2021	12/3/2021	12/3/2021	2	41900	DWVS1V9NL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.73	11/23/2021	12/3/2021	12/3/2021	2	41900	D5KVB8X1400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.15	11/11/2021	11/25/2021	12/7/2021	2	46501	EM36V0WJW00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	118.84	11/23/2021	12/6/2021	12/6/2021	2	46501	EHPCV3ZQV00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	354.9	11/22/2021	12/6/2021	12/6/2021	1	46501	EFPCV7LWR00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	345.38	11/21/2021	12/3/2021	12/3/2021	1	41900	DFJLW5J2R00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216835	435	45.73	11/5/2021	12/6/2021	12/6/2021	1	46501	ETACTVG2600	742515841
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	85.25	11/16/2021	12/3/2021	12/3/2021	1	41900	DLV3KR6RS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	797.1	11/19/2021	12/3/2021	12/3/2021	1	41900	DL9NLQ3H800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000800528	435	24.44	11/29/2021	12/6/2021	12/6/2021	1	46501	EHPCV7FGJ00	264090422
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,251.93	11/18/2021	12/3/2021	12/3/2021	1	41900	D47QDL45600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	129.35	10/3/2021	12/6/2021	12/6/2021	2	46501	ERWZV26BS00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	109.67	10/3/2021	12/6/2021	12/6/2021	3	46501	ELY1V5Q9X00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	2	41900	DQ91CN26J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	DRBY9RVVQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/20/2021	12/3/2021	12/3/2021	1	41900	D2NCHF0KQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	39.44	11/19/2021	12/6/2021	12/6/2021	1	46501	ER58V39L100	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,251.93	11/22/2021	12/3/2021	12/3/2021	2	41900	DDQXXLGB600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	84.87	11/21/2021	12/3/2021	12/3/2021	2	41900	D6MR8CW9X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	D7PN6GD0X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.76	11/16/2021	12/3/2021	12/3/2021	1	41900	DCY7YY7WB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	20.85	11/16/2021	12/3/2021	12/3/2021	1	41900	DWBB2Q9FF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-817.55	11/11/2021	12/3/2021	12/3/2021	1	41900	DG21V4JC601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	DJG2PZ4V700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813673	435	86.54	11/24/2021	12/6/2021	12/6/2021	2	41039	EM36V6PDH00	466808615
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.93	11/22/2021	12/3/2021	12/3/2021	3	41900	DF04X3RQL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000185976	435	67.46	8/20/2021	12/6/2021	12/6/2021	4	46501	ET36TSXCJ00	203099334
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	3,107.75	11/22/2021	12/3/2021	12/3/2021	1	41900	DBWC0W5N800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	53.78	11/18/2021	12/3/2021	12/3/2021	3	41900	D3ZHF1VSC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802051	435	118.14	11/16/2021	12/6/2021	12/6/2021	2	46501	EZJMTN85Y00	204088051
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	3,479.16	11/29/2021	12/6/2021	12/6/2021	4	46501	E5JMTVN8R00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237853	435	6,985.92	11/30/2021	12/6/2021	12/6/2021	1	46501	EHFCWBMQY00	746001118
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	2	41900	DVJN45MJ600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	200.62	11/16/2021	12/3/2021	12/3/2021	1	41900	DT6J6GPVJ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/18/2021	12/3/2021	12/3/2021	1	41900	DH3YSBNVD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000014672	435	123.73	11/18/2021	12/4/2021	12/6/2021	1	46501	E4Y1TQ85N00	331175818
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	40.08	10/18/2021	12/6/2021	12/6/2021	1	46501	E1TXTWNZ800	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	160.49	8/23/2021	12/6/2021	12/6/2021	4	46501	EMACV7K6N00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	13.41	7/9/2021	12/6/2021	12/6/2021	4	46501	EMJMV6RZP00	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/12/2021	12/6/2021	12/6/2021	1	46501	PLFCV0M9V00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/11/2021	12/6/2021	12/6/2021	1	46501	PLFCV0M9V00	204443373

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/6/2021	12/6/2021	12/6/2021	1	46501	PLFCV0M9V00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/5/2021	12/6/2021	12/6/2021	1	46501	PLFCV0M9V00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/28/2021	12/6/2021	12/6/2021	1	46501	PFPCRYHCB00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/27/2021	12/6/2021	12/6/2021	1	46501	PFPCRYHCB00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/26/2021	12/6/2021	12/6/2021	1	46501	PFPCRYHCB00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	102	9/25/2021	12/6/2021	12/6/2021	1	46501	PFPCRYHCB00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190645	435	100	9/24/2021	12/6/2021	12/6/2021	1	46501	PFPCRYHCB00	204443373
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236840	435	68.7	11/22/2021	12/6/2021	12/6/2021	1	46501	ETJMTVC8Z00	742878809
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236840	435	44.53	11/22/2021	12/6/2021	12/6/2021	1	46501	E1JMTST0L00	742878809
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/29/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T02	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/27/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T02	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/26/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T02	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/25/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/22/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/21/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/20/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/19/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/18/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T01	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/15/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/14/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/13/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/12/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	15.4	10/8/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	7.7	10/6/2021	12/6/2021	12/6/2021	1	46501	EAJMV6J4T00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190170	435	182.84	11/15/2021	12/6/2021	12/6/2021	4	46501	EWY1TR3DQ00	204180336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190170	435	93.4	11/15/2021	12/6/2021	12/6/2021	4	46501	EJY1V4ZHY00	204180336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190170	435	77.33	11/15/2021	12/6/2021	12/6/2021	3	46501	ER58V42ZG00	204180336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812440	435	104.52	11/22/2021	12/6/2021	12/6/2021	1	46501	ESY1TTZP300	811316592
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12810352	435	25	11/22/2021	12/4/2021	12/6/2021	7	46500	ELY1V8QJZ00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	29.77	11/30/2021	12/6/2021	12/6/2021	1	46501	EFFCV85CH00	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	57.76	11/17/2021	12/3/2021	12/3/2021	1	41900	D59MBPPQP00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216378	435	526.01	11/16/2021	12/6/2021	12/6/2021	1	46501	E736TPMDM00	742139209
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	353.13	11/19/2021	12/6/2021	12/6/2021	1	46501	E1TXTYNGX00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	221.09	11/30/2021	12/6/2021	12/6/2021	1	46501	EBFCV96BQ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815137	435	80	11/8/2021	12/6/2021	12/6/2021	4	41039	E1TXTW19600	743003891
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815137	435	60	11/18/2021	12/6/2021	12/6/2021	4	41039	E1TXTW19600	743003891
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	459.83	11/22/2021	12/3/2021	12/3/2021	2	41900	D0JKM5SM000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	427.67	11/16/2021	12/3/2021	12/3/2021	2	41900	DYQBYHHSF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.05	11/17/2021	12/3/2021	12/3/2021	2	41900	DJG2PZH4X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	9.77	11/22/2021	12/3/2021	12/3/2021	2	41900	DNFGGZF8J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.2	11/22/2021	12/3/2021	12/3/2021	2	41900	DBBX1TD1N00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.49	11/17/2021	12/3/2021	12/3/2021	2	41900	DXD70VQT900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	184	11/17/2021	12/6/2021	12/6/2021	2	46501	EJY1V3WYJ00	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000226704	435	108.72	10/27/2021	12/6/2021	12/6/2021	1	46501	E7TXTSXWM00	721587400
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176091	435	133.99	11/19/2021	12/6/2021	12/6/2021	1	46501	E7ACTPHWW00	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	5.5	11/2/2021	12/6/2021	12/6/2021	1	46501	EK36V10YH00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	42.23	11/21/2021	12/3/2021	12/3/2021	4	41900	D3Q8FK0WX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/21/2021	12/3/2021	12/3/2021	4	41900	DWVS1TTXN00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	175.05	11/9/2021	12/6/2021	12/6/2021	2	46501	E4PCTR43M00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	30.5	11/2/2021	12/6/2021	12/6/2021	1	46501	EWY1TQ7Z600	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-256.03	11/10/2021	12/3/2021	12/3/2021	1	41900	DPHCDZMSB01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193744	435	192.77	11/11/2021	12/6/2021	12/6/2021	1	46501	EK36V31QF00	201377587
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	43.12	11/30/2021	12/6/2021	12/6/2021	1	46501	EGTXV93J800	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	22.07	11/17/2021	12/3/2021	12/3/2021	1	41900	DBBX1S9JG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.1	11/20/2021	12/3/2021	12/3/2021	1	41900	DTGR61JQK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-16.05	11/8/2021	12/3/2021	12/3/2021	1	41900	DVJN41NX601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	102.26	11/19/2021	12/6/2021	12/6/2021	1	46501	ERFCV5BQS00	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	E136TP17T00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237178	435	76.64	11/18/2021	12/6/2021	12/6/2021	1	46501	EAJMV32N800	742947084
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815137	435	60	11/18/2021	12/6/2021	12/6/2021	4	41039	EMACV8FPT00	743003891
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	24.12	11/16/2021	12/3/2021	12/3/2021	3	41900	DDQXXJX8200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	115.48	11/17/2021	12/3/2021	12/3/2021	1	41900	D5KVB6ZPW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.77	11/17/2021	12/3/2021	12/3/2021	1	41900	D9K735Q4D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.41	11/17/2021	12/3/2021	12/3/2021	1	41900	DY5WZFX9T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-82.61	11/12/2021	12/3/2021	12/3/2021	1	41900	D1LGK6T5M01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	531.27	11/12/2021	12/6/2021	12/6/2021	1	46501	EWFCTY8KB00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	39.22	11/24/2021	12/6/2021	12/6/2021	1	46501	EGJMV6V1C00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159725	435	60	11/29/2021	12/6/2021	12/6/2021	3	46501	EWPCTY1PT00	460575924
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	19.41	11/22/2021	12/6/2021	12/6/2021	1	46501	ESY1TWPS900	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237528	435	148	11/24/2021	12/6/2021	12/6/2021	1	46501	EYY1TTYZR00	743010657
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216520	435	490.41	11/11/2021	12/6/2021	12/6/2021	1	46501	EDFCV8P4300	742206635
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,308.51	11/16/2021	12/3/2021	12/3/2021	1	41900	DF8CWLJH500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217709	435	155.5	11/18/2021	12/6/2021	12/6/2021	1	46501	E9JCTF33800	742793592
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	86.4	11/20/2021	12/3/2021	12/3/2021	1	41900	D120L7D4H00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.02	11/17/2021	12/3/2021	12/3/2021	1	41900	DJQ9PHSZH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237528	435	148	11/8/2021	12/6/2021	12/6/2021	1	46501	E9RVTLK3Q00	743010657
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	267.41	11/22/2021	12/3/2021	12/3/2021	1	41900	DF8CWN68P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	14.4	11/22/2021	12/3/2021	12/3/2021	1	41900	D9TG2RCK300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	13.77	11/22/2021	12/3/2021	12/3/2021	1	41900	DHXMQYP9C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	10/27/2021	12/3/2021	12/3/2021	1	41900	D2D4HV6G100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-817.55	10/27/2021	12/3/2021	12/3/2021	1	41900	D3Q8F9L2101	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	9/19/2021	12/2/2021	12/2/2021	4	46501	EATXVX38T00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000240409	435	160	10/3/2021	12/8/2021	12/8/2021	4	46501	E3TXTL17Q00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,878.10	11/18/2021	12/3/2021	12/3/2021	1	41900	DXNG0D8WC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	52.62	11/17/2021	12/6/2021	12/6/2021	1	46501	EYPCTQBZF00	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	9	11/1/2021	12/6/2021	12/6/2021	1	46501	E9ACTMQCX00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/16/2021	12/3/2021	12/3/2021	1	41900	DYG3YYV8400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	0.98	11/16/2021	12/3/2021	12/3/2021	1	41900	D5KVB6H2200	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	290.36	11/19/2021	12/3/2021	12/3/2021	1	41900	DCDSZXMRS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	171.66	11/18/2021	12/3/2021	12/3/2021	1	41900	D59MBPYYY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.49	11/18/2021	12/3/2021	12/3/2021	1	41900	D0SSLPDSD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.22	11/16/2021	12/3/2021	12/3/2021	1	41900	DXNG0CW0700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.77	6/21/2021	11/25/2021	12/7/2021	1	46501	E0PCTD8L200	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.26	6/21/2021	11/25/2021	12/7/2021	1	46501	E0PCTD8L200	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.24	11/22/2021	12/3/2021	12/3/2021	1	41900	DPHCF3G8500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216554	435	122.2	11/22/2021	12/6/2021	12/6/2021	1	46501	E3ACTT0JH00	742231007

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	42.72	11/23/2021	12/6/2021	12/6/2021	1	46501	ESY1TV0QF00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	2.65	11/23/2021	12/6/2021	12/6/2021	1	46501	ET36TR8YB00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.49	11/18/2021	12/3/2021	12/3/2021	4	41900	D3G1FZS5B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	120.48	11/18/2021	12/6/2021	12/6/2021	4	46501	E7JMTR1T100	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/16/2021	12/3/2021	12/3/2021	1	41900	DQTHBPYK000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175324	435	87.39	11/18/2021	12/6/2021	12/6/2021	1	46501	E9ACTL23D00	463957299
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	17.12	10/26/2021	12/6/2021	12/6/2021	1	46501	EQTXV4JB200	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000432601	435	94.98	9/19/2021	12/7/2021	12/7/2021	1	46501	EDPCT0D6701	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813941	435	39.44	11/19/2021	12/6/2021	12/6/2021	1	46501	E136TQDL500	202211555
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813941	435	30.61	11/19/2021	12/6/2021	12/6/2021	1	46501	E1ACTS0Y900	202211555
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813941	435	13.44	11/19/2021	12/6/2021	12/6/2021	1	46501	E2FCTS3N600	202211555
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12813941	435	7.87	11/19/2021	12/6/2021	12/6/2021	1	46501	E1TXTS30R00	202211555
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12809841	435	121.08	10/11/2021	12/4/2021	12/6/2021	1	46501	ESPCTQWKN00	473345905
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814601	435	60.02	11/23/2021	12/6/2021	12/6/2021	1	46501	ELPCV7BTG00	742713563
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000186738	435	1,212.00	10/30/2021	12/6/2021	12/6/2021	1	46501	ETACTWL6N00	203241687
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	553.47	11/22/2021	12/3/2021	12/3/2021	1	41900	DXXNZYPTB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/22/2021	12/3/2021	12/3/2021	1	41900	DTGR61VHX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	135.93	11/19/2021	12/3/2021	12/3/2021	1	41900	DBWC0VTZX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.73	11/22/2021	12/3/2021	12/3/2021	1	41900	DQ91CPGP900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237878	435	708.48	10/12/2021	12/6/2021	12/6/2021	1	46501	E2FCTSB3T00	746001875
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000176103	435	127.26	11/12/2021	12/6/2021	12/6/2021	2	46501	EYY1TQ4B500	474281011
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	519.71	11/18/2021	12/3/2021	12/3/2021	1	41900	DK7RNKZXH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	86.4	11/18/2021	12/3/2021	12/3/2021	1	41900	D0JKM4R2J00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	56.6	11/18/2021	12/3/2021	12/3/2021	1	41900	D59MBPT9X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.52	11/18/2021	12/3/2021	12/3/2021	1	41900	DKHZN3FTG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217114	435	66.43	10/29/2021	12/6/2021	12/6/2021	3	46501	ENY1V2XS600	742634091
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-51.09	11/15/2021	12/3/2021	12/3/2021	1	41900	DFJLW3JG101	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000156129	435	664.77	7/28/2021	12/6/2021	12/6/2021	1	46501	E9JCTGYV300	651255384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	15.31	11/22/2021	12/3/2021	12/3/2021	1	41900	D6WZ7XKKY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205415	435	68.66	11/22/2021	12/6/2021	12/6/2021	1	46501	EKACV3YRD00	200134074
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	92.83	11/10/2021	12/6/2021	12/6/2021	1	46501	EYY1TQDD200	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	84.98	10/30/2021	12/6/2021	12/6/2021	1	46501	EDY1V21JL00	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237472	435	0.96	10/30/2021	12/6/2021	12/6/2021	1	46501	EDY1V21JL01	743001653
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/15/2021	12/3/2021	12/3/2021	1	41900	DK7RNKDGV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.72	11/22/2021	12/3/2021	12/3/2021	1	41900	D51DC6HS800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.66	11/19/2021	12/6/2021	12/6/2021	1	46501	EQACV5G3B00	318583417
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215879	435	21.06	10/28/2021	12/6/2021	12/6/2021	1	46501	E7TXTY8SM00	741794256
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	15.68	11/23/2021	12/3/2021	12/3/2021	1	41900	DYQBYKPYN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000173632	435	24.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EHPCV28DC00	473681876
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/23/2021	12/3/2021	12/3/2021	1	41900	DSY970NM400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/18/2021	12/3/2021	12/3/2021	1	41900	D003N2XM400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802825	435	4,848.00	9/29/2021	12/6/2021	12/6/2021	1	46501	ESFCTT5HF00	742569713
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	78.28	11/17/2021	12/3/2021	12/3/2021	1	41900	DP74FJJ1B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000153736	435	64.05	11/23/2021	12/6/2021	12/6/2021	1	46501	E7ACTTFWK00	270720545
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237528	435	128	11/18/2021	12/6/2021	12/6/2021	1	46501	EWFCTXRSK00	743010657
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	113.99	11/10/2021	12/6/2021	12/6/2021	1	46501	EV36TW6JP00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000291592	435	343.09	11/10/2021	12/8/2021	12/8/2021	1	46501	EHY1V748W00	522165554
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000394378	435	936	11/30/2021	12/7/2021	12/7/2021	1	46501	ESPCTX52Q00	330604557

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.64	11/18/2021	12/3/2021	12/3/2021	1	41900	D2NCHDLHN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	16.05	11/18/2021	12/3/2021	12/3/2021	1	41900	DPRLDLWG900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	71.09	11/19/2021	12/6/2021	12/6/2021	1	46501	E2FCTYMZ800	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821338000005874	435	68.66	11/18/2021	12/4/2021	12/6/2021	1	46501	ESY1TRLJ000	454433340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205415	435	125.75	11/19/2021	12/6/2021	12/6/2021	3	41039	EPFCV421L00	200134074
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	3	41900	DJZJP2P8Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	94.21	11/15/2021	12/6/2021	12/6/2021	3	46501	EZTXTPHSM00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000205415	435	68.66	11/23/2021	12/6/2021	12/6/2021	3	46501	E4Y1TR9DG00	200134074
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	52.33	11/16/2021	12/6/2021	12/6/2021	3	46501	E3JMTQX4M00	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	6.22	11/19/2021	12/3/2021	12/3/2021	1	41900	DM3BK9GLT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	161	11/29/2021	12/6/2021	12/6/2021	1	46501	E5ACTWNCT00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217011	435	14.77	11/24/2021	12/6/2021	12/6/2021	1	46501	ECTXV780S00	742574229
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215713	435	81.5	11/18/2021	12/6/2021	12/6/2021	1	46501	ER58V4H8T00	741695861
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000255429	435	90	9/3/2021	12/8/2021	12/8/2021	1	46501	EAACV1FBS00	273844473
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000165223	435	90	9/3/2021	12/6/2021	12/6/2021	3	46501	EQACV4N3Y00	273844473
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000165223	435	90	9/3/2021	12/6/2021	12/6/2021	2	46501	EFFCV4JHH00	273844473
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	309.82	11/23/2021	12/3/2021	12/3/2021	3	41900	DQ0TD5PHS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	85.81	11/22/2021	12/3/2021	12/3/2021	2	41900	DL1FM6C1400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159374	435	19.77	11/23/2021	12/6/2021	12/6/2021	3	46501	E0PCTRKM500	822876023
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	346.85	11/19/2021	12/3/2021	12/3/2021	1	41900	DHD5RWF9900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	37.64	11/18/2021	12/3/2021	12/3/2021	1	41900	DMCKJTTZS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.84	11/18/2021	12/3/2021	12/3/2021	1	41900	DBM41B15G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	656.85	8/12/2021	12/6/2021	12/6/2021	1	46501	EPPCV6VR600	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	265.3	11/11/2021	12/6/2021	12/6/2021	1	46501	EFACV7Y4600	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	357	11/30/2021	12/6/2021	12/6/2021	1	46501	E903TQ4ZN00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159429	435	80.78	10/29/2021	12/6/2021	12/6/2021	2	46501	EV36TR4ZP00	272485384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	832134000802822	435	3.8	11/22/2021	12/6/2021	12/6/2021	2	46501	E736TRNPL00	742540961
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	30.97	11/22/2021	12/3/2021	12/3/2021	5	41900	D0JKM61TK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154881	435	35.92	11/22/2021	12/6/2021	12/6/2021	1	46501	EFY1V9KF000	454930853
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4,055.74	11/22/2021	12/3/2021	12/3/2021	1	41900	DMMSJD3NR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,027.95	11/18/2021	12/3/2021	12/3/2021	1	41900	D7PN6H0ZV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/18/2021	12/3/2021	12/3/2021	1	41900	DWVS1T3LQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	56.6	11/19/2021	12/3/2021	12/3/2021	1	41900	DMCKJV4CN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	33.61	11/19/2021	12/3/2021	12/3/2021	1	41900	DDQXXKWW000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	6.22	11/19/2021	12/3/2021	12/3/2021	1	41900	DTGR61G2Z00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	76.29	11/16/2021	12/3/2021	12/3/2021	1	41900	D6CJ8T38T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.2	11/16/2021	12/3/2021	12/3/2021	1	41900	D4S5CMDL000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	124.88	11/22/2021	12/6/2021	12/6/2021	1	46501	ETTXTVN3J00	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,080.82	11/6/2021	12/3/2021	12/3/2021	1	41900	D5KVB3MKT01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,080.82	11/20/2021	12/3/2021	12/3/2021	1	41900	DCP0ZGBXY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	704.48	11/18/2021	12/3/2021	12/3/2021	1	41900	DB2P2801T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.19	11/19/2021	12/3/2021	12/3/2021	2	41900	D1LGK8X3B00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.32	11/16/2021	12/3/2021	12/3/2021	1	41900	DXXNZX43R00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/23/2021	12/3/2021	12/3/2021	1	41900	DSP27H1QG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	108.52	11/18/2021	12/6/2021	12/6/2021	1	46501	ERWZV1FSN00	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	137.83	11/23/2021	12/3/2021	12/3/2021	1	41900	DF04X477D00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000309581	435	434.4	10/13/2021	12/8/2021	12/8/2021	2	46501	EWY1S4N2K01	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000309581	435	-354.29	10/13/2021	12/8/2021	12/8/2021	2	46501	EWY1S4N2K01	20692909

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,406.35	11/6/2021	12/3/2021	12/3/2021	1	41900	DDQXXFVGG01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-2,251.93	11/8/2021	12/3/2021	12/3/2021	1	41900	D1B7KMXL001	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	343.56	11/17/2021	12/3/2021	12/3/2021	1	41900	DV8F4M2KH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190291	435	181.36	11/1/2021	12/6/2021	12/6/2021	3	46501	E1ACTT3RJ00	204255981
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000182577	435	140	11/26/2021	12/6/2021	12/6/2021	1	46501	E1TXTW6BJ00	371829497
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/16/2021	12/3/2021	12/3/2021	4	41900	D2XLGX9DW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/8/2021	11/22/2021	12/3/2021	2	46501	E2PCTMVZ300	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	898.4	11/17/2021	12/3/2021	12/3/2021	1	41900	D8735JGBX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000193813	435	24.44	11/18/2021	12/6/2021	12/6/2021	1	46501	EDFCV4S7100	201419703
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	29.77	11/30/2021	12/6/2021	12/6/2021	1	46501	EFY1V8VTF00	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.62	11/17/2021	12/3/2021	12/3/2021	1	41900	D5KVB6XDH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	18.4	11/17/2021	12/3/2021	12/3/2021	1	41900	D5V29RG1Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	128.73	11/19/2021	12/3/2021	12/3/2021	1	41900	DXD70W4QN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.97	11/22/2021	12/3/2021	12/3/2021	1	41900	D1VPJTXFR00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.41	11/19/2021	12/3/2021	12/3/2021	1	41900	DHXMQY3RX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000277245	435	-1,085.36	10/4/2020	12/8/2021	12/8/2021	1	46501	EPY1NT69C00	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/18/2021	12/3/2021	12/3/2021	1	41900	DMCKJTQKT00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	27	11/18/2021	12/3/2021	12/3/2021	1	41900	DH3YSBGCQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	174.3	9/20/2021	11/25/2021	12/7/2021	1	46501	EZ36TNDQ500	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000137947	435	131.3	11/24/2021	12/6/2021	12/6/2021	1	46501	ETJMTZHWB00	770644336
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159429	435	34.56	10/28/2021	12/6/2021	12/6/2021	1	46501	EWY1TRY2900	272485384
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	21.23	11/24/2021	12/6/2021	12/6/2021	1	46501	EVTXTT0HL00	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	78.28	11/17/2021	12/3/2021	12/3/2021	1	41900	D2XLGXQV000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-78.28	11/3/2021	12/3/2021	12/3/2021	1	41900	DQK8C1DY901	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	54.78	11/24/2021	12/6/2021	12/6/2021	1	46501	EGACV60SG00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	31.81	11/24/2021	12/6/2021	12/6/2021	1	46501	EGACV60SG01	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	454.86	11/23/2021	12/3/2021	12/3/2021	1	41900	DSY970NRX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.41	11/16/2021	12/3/2021	12/3/2021	1	41900	DBBX1RM0W00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35.83	11/8/2021	11/22/2021	12/3/2021	1	46500	EVACTK8TP00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.43	11/8/2021	11/22/2021	12/3/2021	1	46500	EVACTK8TP00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,399.27	11/22/2021	12/3/2021	12/3/2021	1	41900	DQK8C786S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,308.51	11/22/2021	12/3/2021	12/3/2021	1	41900	DGLHT9T5M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-1,399.27	11/7/2021	12/3/2021	12/3/2021	1	41900	DG21V343601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175324	435	42.44	11/12/2021	12/6/2021	12/6/2021	1	46501	ELY1V3V9700	463957299
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228502	435	569.74	11/22/2021	12/6/2021	12/6/2021	1	46501	ETTXTZBD600	741393060
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	87.39	11/15/2021	12/6/2021	12/6/2021	1	46501	E3TXTP97000	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000174358	435	-25	11/15/2021	12/6/2021	12/6/2021	1	46501	E3TXTP97000	223875437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.73	11/10/2021	11/26/2021	12/7/2021	1	46501	EXACTL6M200	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47.77	11/23/2021	12/6/2021	12/6/2021	1	46501	EC36V4Q1800	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.43	11/17/2021	12/3/2021	12/3/2021	1	41900	DHD5RVN7300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	140.33	11/8/2021	12/6/2021	12/6/2021	1	46501	ETTXTYHWF00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	2	41900	DJ5VQGWYM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	DMX0HX5KW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-109.41	11/9/2021	12/3/2021	12/3/2021	1	41900	DMCKJQWJS01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.56	11/22/2021	12/3/2021	12/3/2021	1	41900	D4HYD4KF500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000148649	435	336.54	10/29/2021	12/6/2021	12/6/2021	1	46501	EXJMTV2XJ00	452815598
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000190291	435	230.44	10/29/2021	12/6/2021	12/6/2021	1	46501	E1JMTT79N00	204255981
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.37	11/19/2021	12/3/2021	12/3/2021	1	41900	DL9NLQ9CM00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216823	435	111.16	11/19/2021	12/6/2021	12/6/2021	1	46501	ESY1TTCVK00	742506786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	11/12/2021	11/24/2021	12/7/2021	1	46501	E4PCTPP7600	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	11/12/2021	11/24/2021	12/7/2021	1	46501	E4PCTPP7600	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	4	41900	DSP27GQFQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	2	41900	DFJLW5WJL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	420.7	11/24/2021	12/6/2021	12/6/2021	1	46501	E1JMTXCFN00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.53	11/20/2021	12/3/2021	12/3/2021	1	41900	D59MBQHN700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159239	435	278.57	10/13/2021	12/6/2021	12/6/2021	1	46501	E7JMTW56800	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159269	435	142.36	10/13/2021	12/6/2021	12/6/2021	1	46501	E336TXM3K00	272466786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	51.9	11/22/2021	12/3/2021	12/3/2021	2	41900	D0JKM5NYM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217152	435	69.6	10/2/2021	12/6/2021	12/6/2021	1	46501	EFPCV57CZ00	741680498
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000230001	435	61.18	11/23/2021	12/6/2021	12/6/2021	1	46501	EKTXV60G700	382084239
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	108.73	11/16/2021	12/3/2021	12/3/2021	1	41900	DPHCF1M6P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159341	435	24.44	11/23/2021	12/6/2021	12/6/2021	1	46501	EKJMV48SN00	460489026
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237393	435	29.77	11/22/2021	12/6/2021	12/6/2021	1	46501	ECJMV53C500	742985661
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.32	6/15/2021	12/3/2021	12/3/2021	2	41900	D1VPJS88G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.32	5/20/2021	12/3/2021	12/3/2021	2	41900	DCY7YY9K700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	11/19/2021	11/26/2021	12/7/2021	2	46500	ECACV40YN00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	11/19/2021	11/26/2021	12/7/2021	2	46500	ECACV40YN00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000220091	435	790.08	9/16/2021	12/6/2021	12/6/2021	1	46501	EPPCT3K7001	208439006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	87	11/12/2021	12/6/2021	12/6/2021	2	46501	E903TNF2R00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161540	435	57.44	11/12/2021	12/6/2021	12/6/2021	2	46501	EYFCTQ8L700	461115446
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000220091	435	-706.93	9/16/2021	12/6/2021	12/6/2021	1	46501	EPPCT3K7001	208439006
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	14.07	11/17/2021	12/3/2021	12/3/2021	1	41900	DF8CWM5D600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812893	435	64.02	11/22/2021	12/6/2021	12/6/2021	2	41039	E4FCTVYWL00	458491470
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812893	435	64.02	11/29/2021	12/6/2021	12/6/2021	2	41039	E4FCTVYWL00	458491470
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.84	11/23/2021	12/3/2021	12/3/2021	2	41900	D8RK4N6GK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	545.32	11/24/2021	12/6/2021	12/6/2021	1	46501	EHY1V6FK500	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000251671	435	256	11/24/2021	12/8/2021	12/8/2021	1	46501	EG36V59GX00	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	69.12	11/17/2021	12/3/2021	12/3/2021	1	41900	D6WZ7WFZG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	35.6	11/17/2021	12/3/2021	12/3/2021	1	41900	D3ZHF1J1X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-5.96	11/8/2021	12/3/2021	12/3/2021	1	41900	D7FF6V1F601	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-519.71	11/8/2021	12/3/2021	12/3/2021	1	41900	D5V29NC0C01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	18	10/29/2021	12/6/2021	12/6/2021	1	46501	ELY1V4R5R00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	5.5	10/27/2021	12/6/2021	12/6/2021	1	46501	ELY1V4R5R00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	-18.02	10/27/2021	12/6/2021	12/6/2021	1	46501	E1ACTP97L00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217595	435	680	11/2/2021	12/6/2021	12/6/2021	1	46501	EFPCV25JR00	742777597
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-8.84	11/9/2021	12/3/2021	12/3/2021	2	41900	DP74FFVY001	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000215244	435	123.06	11/16/2021	12/6/2021	12/6/2021	2	46501	E7ACTPN1Q00	20692909
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	499.03	11/16/2021	12/3/2021	12/3/2021	3	41900	D9K735GK000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.64	11/16/2021	12/3/2021	12/3/2021	1	41900	DTGR60DSV00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	4.32	11/19/2021	12/3/2021	12/3/2021	1	41900	D2NCHDR0300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/21/2021	12/3/2021	12/3/2021	1	41900	D6CJ8VJ6Q00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	221.09	11/30/2021	12/6/2021	12/6/2021	1	46501	EFY1V90VV00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000152157	435	39.44	11/3/2021	12/6/2021	12/6/2021	1	46501	E9ACTJ41W00	454034067
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.74	11/22/2021	12/3/2021	12/3/2021	1	41900	DKHZN4G5R00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12821016	435	25	11/29/2021	12/8/2021	12/8/2021	1	46500	EYFCTX8FJ00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000251671	435	77.42	11/24/2021	12/8/2021	12/8/2021	1	46501	EJFCV91F500	842701768

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	362.93	11/24/2021	12/6/2021	12/6/2021	1	46501	ELFCV8THZ00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	190.52	11/10/2021	12/3/2021	12/3/2021	1	41900	D8RK4LFQ100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-190.52	11/10/2021	12/3/2021	12/3/2021	1	41900	DGLHT68G001	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/15/2021	12/6/2021	12/6/2021	1	46501	E3TXTTLB400	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000175446	435	52.62	11/24/2021	12/6/2021	12/6/2021	1	46501	E5ACTT80300	463981689
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	47	11/24/2021	12/6/2021	12/6/2021	1	46501	EMTXV7DGF00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.62	11/16/2021	12/3/2021	12/3/2021	1	41900	DRBY9RJHX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	7.54	11/17/2021	12/3/2021	12/3/2021	2	41900	DY5WZFZGG00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.8	11/17/2021	12/3/2021	12/3/2021	2	41900	DBWC0V1JB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228502	435	760	11/28/2021	12/6/2021	12/6/2021	1	46501	EPACV86GC00	741393060
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000221456	435	2,949.30	11/11/2021	12/6/2021	12/6/2021	4	46501	EZACTSWP000	621656022
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	163.53	11/17/2021	12/6/2021	12/6/2021	2	46501	E4Y1TVPCS00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	5.5	11/2/2021	12/6/2021	12/6/2021	1	46501	EA36V29Y100	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	421.12	11/22/2021	12/3/2021	12/3/2021	1	41900	D6MR8CZQZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	328.9	11/23/2021	12/3/2021	12/3/2021	1	41900	D8735LFS300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194855	435	29.77	11/27/2021	12/6/2021	12/6/2021	1	46501	EYFCTTH1Z00	841777691
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000236791	435	43.12	11/19/2021	12/6/2021	12/6/2021	1	46501	EFFCV39JH00	742868879
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000207673	435	24.44	11/22/2021	12/6/2021	12/6/2021	1	46501	E5ACTQCXK00	300100043
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2,271.58	11/18/2021	12/3/2021	12/3/2021	1	41900	DNPPGGY8G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	22.38	11/20/2021	12/3/2021	12/3/2021	1	41900	DGVQSTPN900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	EGTXV4ZVQ00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	968.83	11/20/2021	12/3/2021	12/3/2021	1	41900	D0SSLPVGM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	108.73	11/20/2021	12/3/2021	12/3/2021	1	41900	DW23377SD00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	311.29	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1SH5V00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	30.04	11/22/2021	12/3/2021	12/3/2021	1	41900	DL1FM6M5800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814090	435	7,125.00	11/15/2021	12/6/2021	12/6/2021	1	46501	E336TZMC700	112226275
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814090	435	7,125.00	11/8/2021	12/6/2021	12/6/2021	1	46501	E3ACTZCKX00	112226275
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12814090	435	1,425.00	11/22/2021	12/6/2021	12/6/2021	1	46501	E2Y1TWV6N00	112226275
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000184760	435	218.63	11/15/2021	12/6/2021	12/6/2021	3	46501	EKTXV7JJ900	233069260
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	191.26	11/23/2021	12/3/2021	12/3/2021	1	41900	DKS6MPGJS00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	506	11/20/2021	12/3/2021	12/3/2021	1	41900	DFJLW5DR000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.9	11/17/2021	12/3/2021	12/3/2021	1	41900	D5KVB6W9M00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	153.07	11/18/2021	12/3/2021	12/3/2021	1	41900	D7567F24C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	19.97	11/18/2021	12/3/2021	12/3/2021	1	41900	D51DC5GK600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	ECJMV4P2R00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000154811	435	144.84	11/19/2021	12/6/2021	12/6/2021	1	46501	E1JMTT8CJ00	271121048
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	25.6	11/18/2021	12/3/2021	12/3/2021	1	41900	D6CJ8TSWQ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821337000151813	435	100.01	11/15/2021	12/3/2021	12/3/2021	1	46501	E6FCTW0DR00	880241758
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	15.66	11/21/2021	12/3/2021	12/3/2021	1	41900	D9TG2R9TK00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000151061	435	59.22	11/17/2021	12/6/2021	12/6/2021	1	46501	ETACTVMR800	270035984
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	248	11/18/2021	12/6/2021	12/6/2021	1	46501	E3ACTSY4900	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	208	11/24/2021	12/6/2021	12/6/2021	1	46501	EGTXV80T800	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000145111	435	119.09	11/3/2021	12/6/2021	12/6/2021	1	46501	E736TR36R00	450480099
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225725	435	97	11/18/2021	12/6/2021	12/6/2021	1	46501	ERNRV1RQ600	752131429
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161320	435	71.78	10/15/2021	12/6/2021	12/6/2021	1	46501	E7TXTSJGC00	461050665
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.55	11/10/2021	11/25/2021	12/7/2021	1	46501	ERNRVYXMM00	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/23/2021	12/3/2021	12/3/2021	1	41900	DPHCF3PH700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	97.01	11/16/2021	12/3/2021	12/3/2021	1	41900	DDQXXJKCC00	6907058

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Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	73.84	11/19/2021	12/3/2021	12/3/2021	1	41900	DS4M8D8VM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	11.48	11/19/2021	12/3/2021	12/3/2021	1	41900	DP74FKBWH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.84	11/16/2021	12/3/2021	12/3/2021	1	41900	DSP27DQYZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.82	11/19/2021	12/3/2021	12/3/2021	1	41900	DPRLDM7PF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000185976	435	39.44	11/24/2021	12/6/2021	12/6/2021	2	46501	EMTXV7SXF00	203099334
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	46	11/2/2021	12/6/2021	12/6/2021	1	46501	EJACV5K6S00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/21/2021	12/3/2021	12/3/2021	1	41900	D1VPJTWNX00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	468.86	11/18/2021	12/3/2021	12/3/2021	1	41900	D6WZ7WHS400	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821342000229507	435	970.88	10/14/2021	12/8/2021	12/8/2021	1	46501	ERFCWB8ZW00	261973804
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161320	435	68.66	11/17/2021	12/6/2021	12/6/2021	1	46501	EGJMV4Q8Y00	461050665
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	68.66	11/17/2021	12/6/2021	12/6/2021	2	46501	ESFCTSF9200	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000196209	435	149.88	9/14/2021	12/6/2021	12/6/2021	4	46501	E8PCTR6G700	320014517
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	5.21	11/17/2021	12/3/2021	12/3/2021	1	41900	D90S43ZGY00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	32.99	11/23/2021	12/3/2021	12/3/2021	1	41900	DDQXXM22Y00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.66	11/23/2021	12/3/2021	12/3/2021	1	41900	DC4L0FCP700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812679	435	110	11/15/2021	12/6/2021	12/6/2021	1	46501	EGTXV7VQ500	814485668
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000449098	435	170	11/23/2021	12/2/2021	12/2/2021	1	46501	EJPCV6CB500	562222382
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197174	435	-21	12/1/2020	12/6/2021	12/6/2021	1	46501	EWY1L87J100	842701768
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000167133	435	13.9	11/19/2021	12/6/2021	12/6/2021	1	46501	EZACTQ3Q900	274455437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000250823	435	160	9/15/2021	12/2/2021	12/2/2021	1	46501	E3TXTHCYC00	472462178
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	46	11/2/2021	12/6/2021	12/6/2021	1	46501	EMACV5GGH00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	D47QDLBT800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.48	11/18/2021	12/3/2021	12/3/2021	1	41900	DLV3KRTT700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	253.57	11/24/2021	12/6/2021	12/6/2021	1	46501	ETTXTZDWW00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	3	41900	DGLHT99DL00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	D1LGK9B5X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,159.44	11/23/2021	12/3/2021	12/3/2021	3	41900	D0SSLQV3X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237571	435	1,504.00	11/18/2021	12/6/2021	12/6/2021	1	46501	E8Y1TRL5Z00	743019172
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.61	11/22/2021	12/3/2021	12/3/2021	1	41900	D5KVB87SB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.45	11/22/2021	12/3/2021	12/3/2021	1	41900	D1VPJTZ4F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	8.52	11/22/2021	12/3/2021	12/3/2021	1	41900	D8735KQT600	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.05	11/23/2021	12/3/2021	12/3/2021	1	41900	DPRLDNBB000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,105.74	9/1/2021	11/24/2021	12/7/2021	2	46501	EKACTS6R101	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	397	9/1/2021	11/24/2021	12/7/2021	2	46501	EKACTS6R101	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/1/2021	11/24/2021	12/7/2021	2	46501	EKACTS6R101	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	4.11	11/19/2021	12/3/2021	12/3/2021	1	41900	D6CJ8TYBH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	11/12/2021	11/25/2021	12/7/2021	1	46501	E0FCTMWF700	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	120.4	11/12/2021	12/6/2021	12/6/2021	1	46501	E3ACTYPQM00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000141975	435	113.34	11/15/2021	12/6/2021	12/6/2021	2	46501	EXJMTP89M00	262150760
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000161320	435	39.44	11/18/2021	12/6/2021	12/6/2021	1	46501	EK36V10P400	461050665
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	40	11/23/2021	12/3/2021	12/3/2021	3	41900	D23XJD52K00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000227957	435	64.8	12/1/2021	12/6/2021	12/6/2021	3	46501	EXACTVSDY00	760423386
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	41.65	11/29/2021	12/6/2021	12/6/2021	1	46501	ECACWBF6R00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821341000375791	435	100	11/29/2021	12/7/2021	12/7/2021	1	46501	E903TQK6H00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216063	435	52.46	11/17/2021	12/6/2021	12/6/2021	1	46501	ECJMV5XC500	741932437
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/21/2021	12/3/2021	12/3/2021	1	41900	DF8CWN48C00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	55.55	11/23/2021	12/6/2021	12/6/2021	1	46501	E4PCTVT5Y01	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	22.79	11/23/2021	12/6/2021	12/6/2021	1	46501	E4PCTVT5Y00	752472510

AETNA CLAIMS DETAIL

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	5.68	11/18/2021	12/6/2021	12/6/2021	1	41039	EDFCV6WVT00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.77	11/22/2021	12/3/2021	12/3/2021	1	41900	DPRLDMTMF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	107.22	11/18/2021	12/6/2021	12/6/2021	1	46501	EDFCV6WVT00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	22.55	11/22/2021	12/3/2021	12/3/2021	2	41900	DYZKY2MT900	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.51	11/17/2021	12/3/2021	12/3/2021	1	41900	DSDV7WYPM00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	33.49	11/22/2021	12/3/2021	12/3/2021	2	41900	D7PN6J2J000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	12.2	11/22/2021	12/3/2021	12/3/2021	2	41900	DHNDRFJQ300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	182.83	11/22/2021	12/6/2021	12/6/2021	2	46501	E0FCTQ83900	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	26.29	11/22/2021	12/6/2021	12/6/2021	2	46501	E0FCTQ83901	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000228731	435	7.22	11/22/2021	12/6/2021	12/6/2021	2	46501	EQJMV5ZP400	741601453
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	11/10/2021	11/24/2021	12/7/2021	1	46501	ETACTPXB300	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.83	11/10/2021	11/24/2021	12/7/2021	1	46501	ETACTPXB300	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	120.18	11/22/2021	12/6/2021	12/6/2021	1	46501	EVACTQM8G00	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197446	435	13.44	11/22/2021	12/6/2021	12/6/2021	1	46501	EVACTQM8G01	202373111
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12815145	435	46	10/29/2021	12/6/2021	12/6/2021	1	46501	EVTXTRSQN00	746000717
12/8/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	441.94	6/14/2020	12/2/2021	12/2/2021	2	46501	E5JMTD17X00	822437084
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159453	435	196.71	11/12/2021	12/6/2021	12/6/2021	1	46501	EQACV5P5600	460510254
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159453	435	60	11/12/2021	12/6/2021	12/6/2021	1	46501	EQJMV5CNR00	460510254
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000197383	435	40	11/21/2021	12/6/2021	12/6/2021	1	46501	EXJMTP14M00	201020949
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000182193	435	186.42	11/2/2021	12/6/2021	12/6/2021	2	46501	ETJMTW0Q700	475388912
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000182193	435	22.76	11/2/2021	12/6/2021	12/6/2021	2	46501	ETJMTW0Q701	475388912
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	5.93	11/18/2021	12/3/2021	12/3/2021	1	41900	DWVS1T6TN00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226399	59	-5.93	11/11/2021	12/3/2021	12/3/2021	1	41900	D47QDJ1K801	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.97	11/1/2021	11/22/2021	12/3/2021	1	46501	ENFCVY7Y300	
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	91.75	11/23/2021	12/6/2021	12/6/2021	4	46501	EZ36TSQ3G00	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	64.5	11/23/2021	12/6/2021	12/6/2021	4	46501	EZ36TSQ3G01	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	57.27	11/23/2021	12/6/2021	12/6/2021	4	46501	EZ36TSQ3G02	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000218843	435	36.85	11/23/2021	12/6/2021	12/6/2021	4	46501	EZ36TSQ3G03	742554159
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	63.94	11/26/2021	12/6/2021	12/6/2021	1	46501	EVACTVCWG00	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217975	435	58.45	11/11/2021	12/6/2021	12/6/2021	1	46501	ER58V7LRF00	204701276
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000152613	435	99.26	11/16/2021	12/6/2021	12/6/2021	1	46501	E536TY0H300	270489288
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226403	59	87.24	11/18/2021	12/3/2021	12/3/2021	1	41900	D0JKM4WS800	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812429	435	38.09	11/15/2021	12/6/2021	12/6/2021	1	46501	EPPCV1B3N00	432032442
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	58.44	11/23/2021	12/3/2021	12/3/2021	1	41900	D47QDMGYF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	41.83	11/23/2021	12/3/2021	12/3/2021	1	41900	D0JKM66B100	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3.52	11/23/2021	12/3/2021	12/3/2021	1	41900	DQK8C7F6700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237199	435	187.91	10/20/2021	12/6/2021	12/6/2021	1	46501	EWFCTXDWQ00	742952544
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000216823	435	25.3	10/18/2021	12/6/2021	12/6/2021	1	46501	EKTXV6ZMX00	742506786
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812963	435	1.63	10/4/2021	12/6/2021	12/6/2021	1	46501	EQACV6FQP00	823121065
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000181443	435	41.78	11/15/2021	12/6/2021	12/6/2021	1	46501	EDPCV35RK00	465292740
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12808862	435	60.01	9/9/2021	12/3/2021	12/3/2021	1	46501	E6Y1TKL9K00	742934552
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12808862	435	34	8/19/2021	12/3/2021	12/3/2021	1	46501	E6PCTJ95400	742934552
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-0.67	11/8/2021	12/3/2021	12/3/2021	1	41900	D8735FCZ301	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-468.86	11/9/2021	12/3/2021	12/3/2021	1	41900	DSP27BNZY01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-504.28	11/8/2021	12/3/2021	12/3/2021	1	41900	DMMSJ7NRQ01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/23/2021	12/6/2021	12/6/2021	3	46501	ELY1V8JPH00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	40.67	11/23/2021	12/6/2021	12/6/2021	2	46501	ELY1V8JKV00	742802643
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000237324	435	525	11/15/2021	12/6/2021	12/6/2021	1	46501	E5TXTS1KN00	742975393

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12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	85.25	11/22/2021	12/3/2021	12/3/2021	1	41900	DSP27GHZ700	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	810.44	11/18/2021	12/3/2021	12/3/2021	1	41900	DRWD8V9XB00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	3,738.29	11/23/2021	12/3/2021	12/3/2021	1	41900	DBM41C7N000	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1,760.43	11/17/2021	12/3/2021	12/3/2021	1	41900	D7YW600CF00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	83.66	11/21/2021	12/3/2021	12/3/2021	1	41900	DJQ9PJXSC00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	66.6	11/20/2021	12/3/2021	12/3/2021	1	41900	DF8CWN16S00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	55.49	11/22/2021	12/3/2021	12/3/2021	1	41900	DRM59C3DZ00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	29.97	11/17/2021	12/3/2021	12/3/2021	1	41900	D6CJ8TDYH00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	17.79	11/23/2021	12/3/2021	12/3/2021	1	41900	DFSTVQW0X00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	10.61	11/21/2021	12/3/2021	12/3/2021	1	41900	D7PN6HP3G00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.19	11/17/2021	12/3/2021	12/3/2021	1	41900	D90S43YLW00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	2.04	11/17/2021	12/3/2021	12/3/2021	1	41900	DC4L0CH5P00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.67	11/21/2021	12/3/2021	12/3/2021	1	41900	D1VPJTT8500	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.42	11/20/2021	12/3/2021	12/3/2021	1	41900	D2XLGYK0F00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	1.14	11/21/2021	12/3/2021	12/3/2021	1	41900	DF04X3N4T00	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-13.48	11/9/2021	12/3/2021	12/3/2021	1	41900	DFJLW1RVS01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	-66.6	11/9/2021	12/3/2021	12/3/2021	1	41900	D59MBLVWR01	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000162792	435	137.53	11/4/2021	12/6/2021	12/6/2021	1	46501	EKJMV3J6M00	824077483
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821336000527121	435	360.5	12/29/2020	12/2/2021	12/2/2021	1	46501	E736TFY5K01	454594693
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	70.94	11/29/2021	12/6/2021	12/6/2021	1	46501	ESFCTYT3600	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000183165	435	30.95	11/29/2021	12/6/2021	12/6/2021	1	46501	ESFCTYT3601	840611484
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000194578	435	655.42	12/1/2021	12/6/2021	12/6/2021	2	46501	EK36V7HY000	841300129
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000159374	435	147.43	10/5/2021	12/6/2021	12/6/2021	2	46501	E8Y1TPZM000	822876023
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	64.44	11/19/2021	12/6/2021	12/6/2021	2	46501	ELY1V5XBK00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	40	11/22/2021	12/6/2021	12/6/2021	3	46501	EPACV5VRZ00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9820	12812958	435	40	11/22/2021	12/6/2021	12/6/2021	2	46501	EPFCV56TN00	272620340
12/8/2021	49392	285608	285608	10	1	HC BASIC	9056	232133000226400	59	817.55	11/22/2021	12/3/2021	12/3/2021	1	41900	DYG3Z0M6300	6907058
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000225345	435	100.94	11/19/2021	12/6/2021	12/6/2021	1	46501	E1TXTT2N900	752472510
12/8/2021	49392	285608	285608	10	1	HC BASIC	9046	821340000217914	435	58.8	11/30/2021	12/6/2021	12/6/2021	1	46501	E8Y1TXJ8Y00	742802643
						HC BASIC Total				**467,727.71**							
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	58.8	10/6/2021	11/23/2021	12/6/2021	2	46500	E2FCS0C9101	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	11.5	10/6/2021	11/23/2021	12/6/2021	2	46500	E2FCS0C9101	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.55	10/6/2021	11/23/2021	12/6/2021	2	46500	E2FCS0C9101	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	1.72	11/22/2021	12/3/2021	12/3/2021	1	41900	DR2QB93M100	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000216835	435	86.01	11/6/2021	12/6/2021	12/6/2021	1	46501	EXACTP89V00	742515841
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000216835	435	25.1	11/6/2021	12/6/2021	12/6/2021	1	46501	EXACTP89V01	742515841
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000236617	435	3,613.92	10/28/2021	12/6/2021	12/6/2021	1	46501	EPACV9BNB00	742829611
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000217914	435	205.86	11/24/2021	12/6/2021	12/6/2021	1	46501	ESY1TV72100	742802643
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000154811	435	84.4	11/1/2021	12/6/2021	12/6/2021	1	46501	EAACV3TT000	271121048
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	1,139.52	11/23/2021	12/3/2021	12/3/2021	1	41900	DNFGGZRDV00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000235487	435	720	11/12/2021	12/6/2021	12/6/2021	1	46501	EHPCV1P3800	392071295
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	35.24	11/18/2021	12/3/2021	12/3/2021	1	41900	DQ0TD4BB600	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	33.61	11/18/2021	12/3/2021	12/3/2021	1	41900	DRBY9SKV300	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	11.78	11/17/2021	12/3/2021	12/3/2021	3	41900	DT6J6HC8H00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	11.78	11/17/2021	12/3/2021	12/3/2021	2	41900	DJQ9PJ0CC00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	8.56	11/23/2021	12/3/2021	12/3/2021	2	41900	D6CJ8W6Y000	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	0.63	11/16/2021	12/3/2021	12/3/2021	1	41900	D7567D5FG00	6907058

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Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832134000803672	435	93.66	11/1/2021	12/6/2021	12/6/2021	1	46501	EJACV40CG00	742916445
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832134000803672	435	70.78	11/4/2021	12/6/2021	12/6/2021	1	46501	E7TXTV2HH00	742916445
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	832134000803672	435	13.84	11/1/2021	12/6/2021	12/6/2021	1	46501	EHY1V3HGT00	742916445
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	8.34	11/21/2021	12/3/2021	12/3/2021	1	41900	D6399B25600	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	7.55	11/23/2021	12/3/2021	12/3/2021	1	41900	DFJLW6HJX00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	18.78	11/18/2021	12/3/2021	12/3/2021	1	41900	DQ0TD46LX00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	12.59	11/18/2021	12/3/2021	12/3/2021	1	41900	D35TGGCKV00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000145020	435	39.44	11/18/2021	12/6/2021	12/6/2021	1	46501	EKTXV4BCH00	812369811
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12812958	435	31.61	11/20/2021	12/6/2021	12/6/2021	3	46501	ENY1V310700	272620340
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9820	12812958	435	31.61	11/20/2021	12/6/2021	12/6/2021	2	46501	ENPCV5SKM00	272620340
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	817.55	11/20/2021	12/3/2021	12/3/2021	1	41900	DG21V7C8P00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000174358	435	100.16	11/11/2021	12/6/2021	12/6/2021	1	46501	ENFCV3Q9D00	223875437
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	11,561.87	11/22/2021	12/3/2021	12/3/2021	1	41900	DF04X42YX00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	158.99	11/17/2021	12/3/2021	12/3/2021	1	41900	DY5WZFZ3C00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000173494	435	40	11/12/2021	12/6/2021	12/6/2021	1	46501	E903TLSDW00	710894171
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	46.55	11/23/2021	12/3/2021	12/3/2021	1	41900	D4HYD4VBC00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226403	59	26.42	11/23/2021	12/3/2021	12/3/2021	1	41900	DP74FL5W100	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000216615	435	81.22	11/23/2021	12/6/2021	12/6/2021	1	46501	E4FCTQ5LD00	742322056
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000197383	435	40	11/19/2021	12/6/2021	12/6/2021	1	46501	EFFCV4ZXM00	201020949
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	5.93	11/18/2021	12/3/2021	12/3/2021	3	41900	DBWC0VGFR00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	600.21	11/19/2021	12/3/2021	12/3/2021	1	41900	D1B7KRJFR00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	51	11/22/2021	12/3/2021	12/3/2021	1	41900	DB2P291W200	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	33.44	11/17/2021	12/3/2021	12/3/2021	1	41900	DJ5VQG3Z200	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000225345	435	127.45	11/18/2021	12/6/2021	12/6/2021	1	46501	E2FCTTDNR00	752472510
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000225345	435	87.56	11/22/2021	12/6/2021	12/6/2021	1	46501	E136TRB8L00	752472510
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	32.64	11/22/2021	12/3/2021	12/3/2021	1	41900	D8735KPQP00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000175446	435	52.62	11/23/2021	12/6/2021	12/6/2021	1	46501	E4PCTW80D00	463981689
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000217914	435	47	11/23/2021	12/6/2021	12/6/2021	1	46501	EPFCV66S900	742802643
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	27.33	11/16/2021	12/3/2021	12/3/2021	2	41900	D2NCHCW8M00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.04	10/18/2021	11/26/2021	12/7/2021	2	46500	EWY1TC84G00	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	420	10/18/2021	11/26/2021	12/7/2021	2	46500	EWY1TC84G00	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	420	10/18/2021	11/26/2021	12/7/2021	2	46500	EWY1TC84G00	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.04	10/18/2021	11/26/2021	12/7/2021	2	46500	EWY1TC84G00	
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821337000115669	435	3,336.00	11/9/2021	12/3/2021	12/3/2021	2	46500	ELY1VW1L300	204827893
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821337000115669	435	3,336.00	11/10/2021	12/3/2021	12/3/2021	2	46500	EDY1VTH7Y00	204827893
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821341000389792	435	7,348.48	10/12/2021	12/7/2021	12/7/2021	2	46501	ESY1S7CYJ01	741100555
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000196209	435	109.67	8/11/2021	12/6/2021	12/6/2021	4	46501	ELY1V3WWH00	320014517
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000196289	435	0.03	11/27/2021	12/6/2021	12/6/2021	2	46501	EVTXTXJVN00	202087851
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000163591	435	94.38	1/5/2021	12/6/2021	12/6/2021	1	46501	EX36TQ9XT00	461450004
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	32.64	11/20/2021	12/3/2021	12/3/2021	1	41900	DYZKY287K00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000219170	435	109.67	10/19/2021	12/6/2021	12/6/2021	1	46501	ENFCV4J6Z00	205667741
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000219627	435	136.35	11/12/2021	12/6/2021	12/6/2021	1	46501	EMJMV40B600	208038092
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	1,099.04	11/19/2021	12/3/2021	12/3/2021	1	41900	DSDV7XGJ700	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	817.55	11/16/2021	12/3/2021	12/3/2021	1	41900	DW233646S00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	439.83	11/19/2021	12/3/2021	12/3/2021	1	41900	DSDV7XGJB00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	33.61	11/19/2021	12/3/2021	12/3/2021	1	41900	DR2QB870J00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000183165	435	53.71	11/22/2021	12/6/2021	12/6/2021	1	46501	EZTXTTNCM00	840611484
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000175525	435	42.81	11/16/2021	12/6/2021	12/6/2021	1	46501	E136TPJQ500	464001696

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Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000230001	435	70.21	11/18/2021	12/6/2021	12/6/2021	1	46501	EAJMV6VKB00	382084239
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000195245	435	142.73	11/18/2021	12/6/2021	12/6/2021	2	46501	ETACTTRCX00	311483764
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	129.95	11/23/2021	12/3/2021	12/3/2021	1	41900	DCP0ZGYPV00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	69.98	11/20/2021	12/3/2021	12/3/2021	1	41900	DH3YSC5TX00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	33.74	11/23/2021	12/3/2021	12/3/2021	1	41900	DFSTVQSJP00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821342000277245	435	5,486.25	11/9/2021	12/8/2021	12/8/2021	1	46501	EJFCV5SF500	233069260
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821342000277245	435	4,390.26	11/9/2021	12/8/2021	12/8/2021	1	46501	EJFCV5SF502	233069260
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000154411	435	355.2	11/11/2021	12/6/2021	12/6/2021	1	46501	ESPCTST7M00	271009253
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000161540	435	272.26	9/24/2021	12/6/2021	12/6/2021	1	46501	E9ACTKRD200	461115446
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	810.44	11/21/2021	12/3/2021	12/3/2021	1	41900	D8735KLSZ00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	40	11/23/2021	12/3/2021	12/3/2021	1	41900	D6CJ8VZVW00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	504.28	11/22/2021	12/3/2021	12/3/2021	1	41900	DXD70WZ4600	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	11.48	11/22/2021	12/3/2021	12/3/2021	1	41900	DSY9703QQ00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000217914	435	474.68	11/24/2021	12/6/2021	12/6/2021	1	46501	EHY1V6FGD00	742802643
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000236814	435	77.93	11/22/2021	12/6/2021	12/6/2021	1	46501	EKJMV5WMJ00	742871470
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000236814	435	48.3	11/22/2021	12/6/2021	12/6/2021	1	46501	EKJMV5WMJ01	742871470
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000236814	435	15.64	11/22/2021	12/6/2021	12/6/2021	1	46501	EKJMV5WMJ03	742871470
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000161487	435	70.52	11/11/2021	12/6/2021	12/6/2021	1	46501	ET36TQDF300	461105510
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000175525	435	13.51	11/15/2021	12/6/2021	12/6/2021	1	46501	E7TXTSXML00	464001696
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	109.05	11/19/2021	12/3/2021	12/3/2021	1	41900	D8RK4M5GN00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	13.36	11/19/2021	12/3/2021	12/3/2021	1	41900	DFJLW57Q200	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000176103	435	49.11	11/19/2021	12/6/2021	12/6/2021	1	46501	EAJMV3TXV00	474281011
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000147945	435	1,436.54	11/28/2021	12/6/2021	12/6/2021	1	46501	EJFCWBF0000	452662980
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000217575	435	348.7	11/19/2021	12/6/2021	12/6/2021	1	46501	ECTXV35MT00	742768498
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	562.7	11/17/2021	12/3/2021	12/3/2021	1	41900	DB2P27Q6J00	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	2,271.58	11/18/2021	12/3/2021	12/3/2021	1	41900	D003N2W3200	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9056	232133000226400	59	267.41	11/22/2021	12/3/2021	12/3/2021	1	41900	DB2P2904500	6907058
12/8/2021	49392	285608	285608	10	2	DD1 BASIC	9046	821340000185976	435	13.9	11/29/2021	12/6/2021	12/6/2021	1	46501	E3ACTXSX900	203099334
						DD1 BASIC Total				**56,332.68**							
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	-2.19	11/13/2021	12/3/2021	12/3/2021	1	41900	DB2P26HN901	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226403	59	7.34	11/21/2021	12/3/2021	12/3/2021	1	41900	D6399B0TV00	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	0.67	11/22/2021	12/3/2021	12/3/2021	1	41900	DB2P28X0Q00	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226403	59	33.97	11/23/2021	12/3/2021	12/3/2021	4	41900	DF04X4KXC00	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	19.99	11/10/2021	12/3/2021	12/3/2021	1	41900	DNYXG19F100	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	40	11/21/2021	12/3/2021	12/3/2021	1	41900	DDQXXL8P700	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	-49.37	11/10/2021	12/3/2021	12/3/2021	1	41900	DF04X0XJJ01	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9046	821340000217914	435	449.86	11/23/2021	12/6/2021	12/6/2021	1	46501	EWFCTW8HT00	742802643
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9046	821342000251671	435	246.4	11/23/2021	12/8/2021	12/8/2021	1	46501	ELPCV59H700	842701768
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9046	821340000216823	435	39.44	9/20/2021	12/6/2021	12/6/2021	1	46501	EM36V5Y2100	742506786
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9046	821340000217914	435	32.9	11/29/2021	12/6/2021	12/6/2021	1	46501	EKJMV98M000	742802643
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9046	821340000197383	435	40	11/23/2021	12/6/2021	12/6/2021	1	46501	ESFCTT6DL00	201020949
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226399	59	40	11/16/2021	12/3/2021	12/3/2021	1	41900	DM3BK8NZH00	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	283.69	11/20/2021	12/3/2021	12/3/2021	1	41900	D63999W5X00	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	46.53	11/22/2021	12/3/2021	12/3/2021	1	41900	DF8CWNJ6100	6907058
12/8/2021	49392	285608	285608	10	3	CSA BASIC	9056	232133000226400	59	1.72	11/17/2021	12/3/2021	12/3/2021	1	41900	DK7RNKRS800	6907058
						CSA BASIC Total				**1,230.95**							

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1,448.96	11/22/2021	12/3/2021	12/3/2021	1	41900	D9903PPC700	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12812440	435	53.66	11/20/2021	12/6/2021	12/6/2021	1	46501	E3JMTQXDX00	811316592
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	832134000802835	435	166.43	11/18/2021	12/6/2021	12/6/2021	3	46501	ELPCV3CP600	742611238
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217152	435	32.8	11/10/2021	12/6/2021	12/6/2021	3	46501	ECACV556H00	741680498
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	12.25	11/23/2021	12/3/2021	12/3/2021	1	41900	DJ5VQHVJD00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	6.06	11/18/2021	12/3/2021	12/3/2021	1	41900	DMX0HWK3G00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000150144	435	29.77	11/29/2021	12/6/2021	12/6/2021	1	46501	E1JMTW8ZM00	814337089
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000197174	435	202.3	11/18/2021	12/6/2021	12/6/2021	1	46501	ETJMTT6LM00	842701768
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	19.23	11/30/2021	12/6/2021	12/6/2021	1	46501	E6Y1TYZL500	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217975	435	201.67	11/16/2021	12/6/2021	12/6/2021	1	46501	E7ACTP6K400	204701276
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12813687	435	131.38	11/15/2021	12/6/2021	12/6/2021	2	46501	EAACV123F00	470874059
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000175332	435	154.52	11/30/2021	12/6/2021	12/6/2021	1	46501	EWFCTYL7400	463962278
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	15.67	11/22/2021	12/3/2021	12/3/2021	1	41900	DQK8C706Q00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	24.6	9/21/2021	12/6/2021	12/6/2021	1	46501	E8PCTS0HX00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12816508	435	39.42	5/4/2021	12/7/2021	12/7/2021	1	46501	EDY1V6T0D00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	74.98	11/19/2021	12/3/2021	12/3/2021	2	41900	DMX0HX09Z00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1,406.35	11/19/2021	12/3/2021	12/3/2021	1	41900	DJQ9PJF3000	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821341000375791	435	100	11/28/2021	12/7/2021	12/7/2021	1	46501	E9RVTMMZX00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821338000009841	435	40	11/23/2021	12/4/2021	12/6/2021	1	46501	E9RVTHZ2N00	201020949
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	107.41	11/19/2021	12/6/2021	12/6/2021	1	46501	ESY1TV1LK00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	817.55	11/17/2021	12/3/2021	12/3/2021	1	41900	DCP0ZFHRY00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	264.72	11/23/2021	12/3/2021	12/3/2021	1	41900	D90S45RZV00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	15.66	11/21/2021	12/3/2021	12/3/2021	1	41900	D2D4HWPWD00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226704	435	131.3	11/18/2021	12/6/2021	12/6/2021	1	46501	EDY1V3FP300	721587400
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226704	435	91.08	10/15/2021	12/6/2021	12/6/2021	1	46501	EDPCV3FN500	721587400
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	3	41900	DCP0ZGQWL00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	1	41900	DRWD8WCCR00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	45.73	11/1/2021	12/6/2021	12/6/2021	1	46501	EYPCTPDDN00	743001653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219170	435	149.88	11/4/2021	12/6/2021	12/6/2021	1	46501	E1ACTV9J600	205667741
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12813344	435	104.69	9/7/2021	12/6/2021	12/6/2021	1	46501	ERWZV096K00	473345905
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12813344	435	26.29	9/7/2021	12/6/2021	12/6/2021	1	46501	ERWZV096K01	473345905
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	18.11	11/19/2021	12/3/2021	12/3/2021	1	41900	D4HYD3SL300	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000171115	435	54.77	9/16/2021	12/6/2021	12/6/2021	3	46501	EKACV5NXV00	831759493
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000171115	435	38.59	9/9/2021	12/6/2021	12/6/2021	3	46501	EK36V35Q600	831759493
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	191.26	11/16/2021	12/3/2021	12/3/2021	1	41900	DD6GYGXTY00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	468.86	11/17/2021	12/3/2021	12/3/2021	1	41900	DG21V68B600	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	92.76	11/22/2021	12/3/2021	12/3/2021	1	41900	D6WZ7XKLD00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12812864	435	37.33	11/22/2021	12/6/2021	12/6/2021	1	46501	EATXV49T700	271619835
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	8.84	11/16/2021	12/3/2021	12/3/2021	1	41900	DMCKJSZ7700	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	120.05	11/15/2021	12/6/2021	12/6/2021	1	46501	E2Y1TV6B800	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000150144	435	29.77	11/30/2021	12/6/2021	12/6/2021	1	46501	EHFCV8X5W00	814337089
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000196209	435	75.05	9/21/2021	12/6/2021	12/6/2021	4	46501	EGJMV32C700	320014517
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	13.36	11/22/2021	12/3/2021	12/3/2021	1	41900	DPHCF3CRK00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237199	435	368.27	11/1/2021	12/6/2021	12/6/2021	1	46501	E0PCTT3XX00	742952544
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217975	435	124.19	11/11/2021	12/6/2021	12/6/2021	1	46501	E7ACTP6KB00	204701276
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	6.06	11/22/2021	12/3/2021	12/3/2021	1	41900	D3ZHF2TL500	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	221.09	11/29/2021	12/6/2021	12/6/2021	1	46501	E2PCTVPDQ00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	53.71	11/22/2021	12/6/2021	12/6/2021	1	46501	E0Y1TSB2G00	840611484

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-747.52	11/1/2021	12/3/2021	12/3/2021	3	41900	D7FF6S71101	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000240409	435	160	10/18/2021	12/8/2021	12/8/2021	1	46501	EFFCV6CS800	472462178
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237556	435	40	11/23/2021	12/6/2021	12/6/2021	2	46501	ETACTXBVZ00	743015563
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159453	435	37.33	11/23/2021	12/6/2021	12/6/2021	1	46501	EFFCV6DW200	460510254
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000194698	435	53.66	11/16/2021	12/6/2021	12/6/2021	1	46501	ESFCTR67H00	201675559
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.72	11/18/2021	12/3/2021	12/3/2021	1	41900	DJG2PZN4900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000154811	435	45	10/29/2021	12/6/2021	12/6/2021	1	46501	EQTXV6VK500	271121048
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000178725	435	24.44	11/5/2021	12/6/2021	12/6/2021	1	46501	ESY1TSP3300	474700333
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000154811	435	16.85	11/3/2021	12/6/2021	12/6/2021	1	46501	EQTXV6VK500	271121048
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219673	435	24.44	11/23/2021	12/6/2021	12/6/2021	2	46501	E8Y1TR8DD00	208083212
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	810.44	11/23/2021	12/3/2021	12/3/2021	1	41900	DKHZN512C00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000203615	435	130.9	11/17/2021	12/6/2021	12/6/2021	1	46501	ELPCV17C600	200081050
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000203615	435	74.11	11/10/2021	12/6/2021	12/6/2021	1	46501	EGACVX68B01	200081050
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000203615	435	-49.11	11/10/2021	12/6/2021	12/6/2021	1	46501	EGACVX68B01	200081050
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	30.17	11/17/2021	12/3/2021	12/3/2021	2	41900	D7567DNQ700	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	121.31	11/4/2021	12/6/2021	12/6/2021	1	46501	E0PCTP76S00	743001653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000153583	435	64.44	11/24/2021	12/6/2021	12/6/2021	3	46501	ERNRV4RFZ00	454498900
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000197383	435	40	11/21/2021	12/6/2021	12/6/2021	3	46501	ETTXTWDRL00	201020949
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-4.32	11/8/2021	12/3/2021	12/3/2021	1	41900	DJQ9PDQQ801	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216823	435	225.89	11/20/2021	12/6/2021	12/6/2021	1	46501	ETJMTVY6V00	742506786
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	118.36	11/23/2021	12/3/2021	12/3/2021	4	41900	DBBX1TVBN00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	69.47	11/23/2021	12/3/2021	12/3/2021	4	41900	DZ7SXMGYW00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000182304	435	293.9	11/30/2021	12/6/2021	12/6/2021	3	46501	EKACV8BG900	475349604
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159341	435	52.46	11/22/2021	12/6/2021	12/6/2021	1	46501	EDY1V1P5B00	460489026
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	5.93	11/22/2021	12/3/2021	12/3/2021	1	41900	DLKWL8D0400	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821341000430372	435	4,236.07	11/17/2021	12/7/2021	12/7/2021	3	46501	EFY1V7HBL00	232791808
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	33.74	11/21/2021	12/3/2021	12/3/2021	1	41900	D1VPJTVNW00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	87	10/20/2021	12/6/2021	12/6/2021	1	46501	ESFCTWBL100	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	43.9	11/23/2021	12/6/2021	12/6/2021	1	46501	EZJMTT3KP00	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000232145	435	39.44	11/17/2021	12/6/2021	12/6/2021	1	46501	EQACV57S200	900901336
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000232145	435	-15	11/17/2021	12/6/2021	12/6/2021	1	46501	EQACV57S200	900901336
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	3.57	11/23/2021	12/3/2021	12/3/2021	2	41900	DRM59C8PL00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000228502	435	4,200.00	10/18/2021	12/6/2021	12/6/2021	1	46501	EZACS3X5100	741393060
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159116	435	1,180.00	10/19/2021	12/6/2021	12/6/2021	1	46501	E8PCTRFN600	272432027
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000310204	435	40	12/3/2021	12/8/2021	12/8/2021	2	46501	EWY1TYJ2R00	20769966
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12813531	435	14.77	11/5/2021	12/6/2021	12/6/2021	2	46501	ETTXT0NN400	834128865
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000140529	435	39.44	11/9/2021	12/6/2021	12/6/2021	1	46501	EHPCV12ZH00	810681062
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-562.7	11/13/2021	12/3/2021	12/3/2021	1	41900	D08BMKSPR01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217209	435	47.38	11/19/2021	12/6/2021	12/6/2021	1	46501	E0PCTRHFN00	742652339
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.04	11/22/2021	12/3/2021	12/3/2021	1	41900	DDQXXLFGC00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	817.55	11/18/2021	12/3/2021	12/3/2021	1	41900	DMX0HWH1400	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000147932	435	1,651.06	11/29/2021	12/6/2021	12/6/2021	2	46501	EJPCWBJF900	452662980
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237280	435	53.66	11/17/2021	12/6/2021	12/6/2021	1	46501	EJACV7HVZ00	742966092
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	126.76	11/23/2021	12/3/2021	12/3/2021	1	41900	DDGPY2KMQ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	29.81	11/23/2021	12/3/2021	12/3/2021	1	41900	DJ5VQHVFW00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000250823	435	160	9/20/2021	12/2/2021	12/2/2021	1	46501	E0FCTHD8100	472462178
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	9/29/2021	11/24/2021	12/7/2021	1	46501	EQJMV24PC00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	76.77	11/13/2021	12/6/2021	12/6/2021	1	46501	ENY1V2B2C00	743001653

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	328.3	11/12/2021	12/6/2021	12/6/2021	1	46501	E136TTLGV00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000174358	435	154.7	11/11/2021	12/6/2021	12/6/2021	1	46501	E7JMTSWLB00	223875437
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159258	435	1,550.61	8/12/2021	12/6/2021	12/6/2021	1	46501	E0PCTWN0P00	272466786
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159258	435	363.28	8/20/2021	12/6/2021	12/6/2021	1	46501	E0FCTWPN400	272466786
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159258	435	97.7	8/12/2021	12/6/2021	12/6/2021	1	46501	EVJMTYJ1K00	272466786
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000159258	435	85.56	8/20/2021	12/6/2021	12/6/2021	1	46501	EWFCTZGFC00	272466786
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	65.87	11/17/2021	12/3/2021	12/3/2021	1	41900	DV0652R0T00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	1.67	11/17/2021	12/3/2021	12/3/2021	1	41900	DS4M8CLQ200	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000229507	435	1,879.20	10/15/2021	12/8/2021	12/8/2021	1	46501	ER58WB82500	261973804
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	87	10/25/2021	12/6/2021	12/6/2021	1	46501	ERFCV753P00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	58.26	11/12/2021	12/6/2021	12/6/2021	1	46501	EFFCV54X500	743001653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000196209	435	179.52	10/7/2021	12/6/2021	12/6/2021	1	46501	E6Y1TVBC800	320014517
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	24.2	11/26/2021	12/6/2021	12/6/2021	1	46501	E0Y1TTMQ800	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/20/2021	12/3/2021	12/3/2021	1	41900	DLKWL80MF00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000137722	435	24.83	10/28/2021	12/6/2021	12/6/2021	1	46501	EZJMTP41J00	770615674
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219393	435	39.44	10/11/2021	12/6/2021	12/6/2021	1	46501	E5ACTPL1100	205876191
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.72	11/20/2021	12/3/2021	12/3/2021	1	41900	DGVQSTLT100	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	41.65	11/30/2021	12/6/2021	12/6/2021	1	46501	ELY1V91KZ00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226399	59	1.24	11/17/2021	12/3/2021	12/3/2021	1	41900	DH3YSBC4H00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-5.19	11/11/2021	12/3/2021	12/3/2021	1	41900	DTGR5YR4501	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	832134000803661	435	61.8	9/27/2021	12/6/2021	12/6/2021	1	46501	E1ACTVQ6Y00	742874650
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000240409	435	160	9/8/2021	12/8/2021	12/8/2021	1	46501	EBY1V1S9X00	472462178
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12808404	435	25	11/27/2021	12/3/2021	12/3/2021	2	46500	EFY1V9J8V00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	832134000803661	435	47.75	11/23/2021	12/6/2021	12/6/2021	1	46501	EHFCV6TJ300	742874650
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216995	435	132.49	10/13/2021	12/6/2021	12/6/2021	1	46501	EKACV4G2J00	742581554
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216995	435	37.93	10/13/2021	12/6/2021	12/6/2021	1	46501	EHY1V41GP00	742581554
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216995	435	-40	10/13/2021	12/6/2021	12/6/2021	1	46501	EKACV4G2J00	742581554
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-118.52	11/8/2021	12/3/2021	12/3/2021	6	41900	D3Q8FF2R301	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000230001	435	44.4	11/23/2021	12/6/2021	12/6/2021	4	46501	EVTXTT0HN00	382084239
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000230001	435	19.26	11/23/2021	12/6/2021	12/6/2021	4	46501	EWFCTV2NS00	382084239
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	519.71	11/21/2021	12/3/2021	12/3/2021	1	41900	D9903PF6600	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000143012	435	74.11	11/1/2021	12/6/2021	12/6/2021	2	46501	EDY1V312W00	811432054
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000143012	435	74.11	10/4/2021	12/6/2021	12/6/2021	2	46501	EDPCV311100	811432054
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	67.32	11/17/2021	12/3/2021	12/3/2021	1	41900	D8735JLCP00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000251671	435	166.4	11/24/2021	12/8/2021	12/8/2021	1	46501	EFACV9NGV00	842701768
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237606	435	257.28	11/17/2021	12/6/2021	12/6/2021	1	46501	EGTXV545J00	743023822
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	45.34	11/24/2021	12/6/2021	12/6/2021	1	46501	EHY1V7DDJ00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000147932	435	5,796.75	11/28/2021	12/6/2021	12/6/2021	1	46501	EDPCV6P3H00	452662980
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.4	11/18/2021	12/3/2021	12/3/2021	1	41900	DHD5RVXMW00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000218603	435	714	10/23/2021	12/2/2021	12/2/2021	1	46501	E1ACTPM2500	810766596
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-4.64	11/4/2021	12/3/2021	12/3/2021	1	41900	D5KVB363M01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217595	435	1,000.00	8/24/2021	12/6/2021	12/6/2021	1	46501	E736TJNHR00	742777597
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000230001	435	7.91	11/18/2021	12/6/2021	12/6/2021	1	46501	E2Y1TSJ5M00	382084239
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	471.08	11/18/2021	12/3/2021	12/3/2021	1	41900	DP74FJWMT00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000200414	435	52.46	11/23/2021	12/6/2021	12/6/2021	1	46501	EJY1V5SQT00	844620208
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	27.75	11/17/2021	12/3/2021	12/3/2021	1	41900	D2XLGXJVS00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	-16.52	11/5/2021	12/3/2021	12/3/2021	1	41900	DQTHBLN4901	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	40.67	11/30/2021	12/6/2021	12/6/2021	3	46501	EQ36V7TLH00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/23/2021	12/3/2021	12/3/2021	1	41900	D7PN6JKPD00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	4,252.12	11/19/2021	12/6/2021	12/6/2021	1	46501	EV36TW6PD00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	699.99	11/20/2021	12/6/2021	12/6/2021	2	46501	EVACTTGS600	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219137	435	170	11/29/2021	12/6/2021	12/6/2021	1	46501	EFACV8ZYJ00	205605013
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	8.56	11/19/2021	12/3/2021	12/3/2021	1	41900	DSY96ZG6L00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	4.02	11/17/2021	12/3/2021	12/3/2021	3	41900	DQK8C5N4M00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-13.16	11/11/2021	12/3/2021	12/3/2021	4	41900	D120L4SG401	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-300.16	11/5/2021	12/3/2021	12/3/2021	2	41900	DZ7SXG2GX01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216578	435	178.35	11/19/2021	12/6/2021	12/6/2021	1	46501	EMTXV4QYJ00	742247256
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	151.26	11/16/2021	12/6/2021	12/6/2021	2	46501	EGJMV46DS00	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	123.75	11/20/2021	12/6/2021	12/6/2021	5	46501	EG36V2G0400	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	45.23	11/13/2021	12/6/2021	12/6/2021	4	46501	EFPCV5GN000	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	45.23	11/13/2021	12/6/2021	12/6/2021	3	46501	EFY1V48P000	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	45.23	11/13/2021	12/6/2021	12/6/2021	2	46501	EGTXV5LQC00	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236730	435	45.23	11/13/2021	12/6/2021	12/6/2021	1	46501	EGACV5B4X00	742857653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000181443	435	161.14	11/23/2021	12/6/2021	12/6/2021	1	46501	E2PCTVDXF00	465292740
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000314284	435	49.92	11/24/2021	12/2/2021	12/2/2021	1	46501	ENPCV67J900	133757370
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821341000375791	435	24.6	11/24/2021	12/7/2021	12/7/2021	1	46501	EJY1V78FS00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	8.84	11/22/2021	12/3/2021	12/3/2021	1	41900	DGLHT9JFQ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	224.73	11/21/2021	12/3/2021	12/3/2021	1	41900	DMCKJVDC400	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	DV06538NC00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	504.28	11/23/2021	12/3/2021	12/3/2021	1	41900	DNYXG1QKR00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	11.16	11/23/2021	12/3/2021	12/3/2021	1	41900	DV06545D700	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/21/2021	12/3/2021	12/3/2021	1	41900	D3G1G0KRJ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219393	435	39.44	10/18/2021	12/6/2021	12/6/2021	1	46501	ESY1TR87K00	205876191
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000251671	435	20.22	11/26/2021	12/8/2021	12/8/2021	1	46501	EFY1V83FG00	842701768
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	1,033.25	11/26/2021	12/6/2021	12/6/2021	1	46501	EVJMTWB3G00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000220091	435	24.44	11/23/2021	12/6/2021	12/6/2021	3	46501	EXJMTRFC300	208439006
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	5.21	11/21/2021	12/3/2021	12/3/2021	1	41900	DM3BKB0GX00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.56	11/17/2021	12/3/2021	12/3/2021	1	41900	D4HYD3F1P00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-1.56	11/11/2021	12/3/2021	12/3/2021	1	41900	D3Q8FFYPV01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.5	11/16/2021	11/25/2021	12/7/2021	1	46500	EZ36TL6LX00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	11/16/2021	11/25/2021	12/7/2021	1	46500	EZ36TL6LX00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	237.3	11/16/2021	12/3/2021	12/3/2021	2	41900	DBWC0TL8F00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	13.36	11/23/2021	12/3/2021	12/3/2021	1	41900	D7PN6JLR300	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	817.55	11/23/2021	12/3/2021	12/3/2021	1	41900	DJQ9PKMCS00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	23.62	11/20/2021	12/3/2021	12/3/2021	1	41900	D120L7C4Y00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-28.63	11/9/2021	12/3/2021	12/3/2021	1	41900	D7FF6VGG901	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	55.12	11/30/2021	12/6/2021	12/6/2021	1	46501	E8Y1TWZFZ00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	46.05	11/30/2021	12/6/2021	12/6/2021	1	46501	E8Y1TWZFZ01	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.97	11/20/2021	12/3/2021	12/3/2021	1	41900	DPRLDMBX500	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216578	435	172.53	11/23/2021	12/6/2021	12/6/2021	1	46501	E6Y1TT6DD00	742247256
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000197383	435	40	11/20/2021	12/6/2021	12/6/2021	1	46501	E8PCTP3LV00	201020949
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	427.28	11/11/2021	12/3/2021	12/3/2021	1	41900	DL9NLR8X200	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000230001	435	19.64	11/23/2021	12/6/2021	12/6/2021	2	46501	EBPCV4G5000	382084239
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219627	435	39.44	11/11/2021	12/6/2021	12/6/2021	1	46501	EWPCTSHCW00	208038092
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	7.33	11/22/2021	12/3/2021	12/3/2021	1	41900	DQK8C6YBN00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.38	11/16/2021	12/3/2021	12/3/2021	1	41900	DM3BK8NSM00	6907058

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Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000145716	435	292.25	11/5/2021	12/6/2021	12/6/2021	1	46501	EHY1V234G00	812751014
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000225725	435	184	11/23/2021	12/6/2021	12/6/2021	1	46501	E8PCTTH5B00	752131429
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000145111	435	125	11/2/2021	12/6/2021	12/6/2021	1	46501	ERFCV6TVP00	450480099
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237606	435	190.73	11/16/2021	12/6/2021	12/6/2021	1	46501	ERNRV18L400	743023822
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237606	435	50.89	11/16/2021	12/6/2021	12/6/2021	1	46501	ERNRV18L401	743023822
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	33.74	11/17/2021	12/3/2021	12/3/2021	1	41900	D3Q8FJ1HV00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	7.66	11/16/2021	12/3/2021	12/3/2021	1	41900	D0SSLP07X00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	0.78	11/16/2021	12/3/2021	12/3/2021	1	41900	DH3YS9XVZ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000155552	435	87.51	11/19/2021	12/6/2021	12/6/2021	1	46501	EQACV461K00	821445590
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000155552	435	70	11/16/2021	12/6/2021	12/6/2021	1	46501	EYFCTN9D900	821445590
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226731	435	2,183.00	9/21/2021	12/6/2021	12/6/2021	2	46501	EPPCT049602	760273984
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.33	11/17/2021	12/3/2021	12/3/2021	1	41900	DL9NLPKJH00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.23	11/17/2021	12/3/2021	12/3/2021	1	41900	DVJN44GHH00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	-13.36	11/4/2021	12/3/2021	12/3/2021	1	41900	D8735DPX401	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	-375.28	11/5/2021	12/3/2021	12/3/2021	1	41900	DM3BK550B01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	-1,562.58	11/8/2021	12/3/2021	12/3/2021	1	41900	DGVQSPRSL01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000140161	435	127.05	11/4/2021	12/6/2021	12/6/2021	1	46501	EVACTP7M100	261498683
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000220091	435	101.54	11/23/2021	12/6/2021	12/6/2021	1	46501	EYFCTRFCY00	208439006
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000246822	435	87.51	11/17/2021	12/8/2021	12/8/2021	1	46501	EXTXTN9FH00	821445590
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000155552	435	42	9/16/2021	12/6/2021	12/6/2021	1	46501	EKTXV12KD00	821445590
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-29.94	11/8/2021	12/3/2021	12/3/2021	1	41900	D23XJ72DH01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000175332	435	88.79	11/26/2021	12/6/2021	12/6/2021	1	46501	EC36V4QX200	463962278
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217494	435	39.44	11/22/2021	12/6/2021	12/6/2021	1	46501	EX36TP6MB00	742744011
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	158.57	11/11/2021	12/6/2021	12/6/2021	1	46501	EZ36TPDC400	743001653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.35	11/22/2021	12/3/2021	12/3/2021	2	41900	DC4L0DYXJ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12815268	435	25	12/2/2021	12/7/2021	12/7/2021	3	46500	E8PCTWQD400	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	1.72	11/18/2021	12/3/2021	12/3/2021	1	41900	DYZKY1QTR00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/19/2021	12/3/2021	12/3/2021	1	41900	DT6J6J1L100	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000240409	435	160	9/21/2021	12/8/2021	12/8/2021	1	46501	E3ACTPZ1L00	472462178
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-1,406.35	11/9/2021	12/3/2021	12/3/2021	1	41900	DDGPXY3GS01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	832134000803672	435	68.66	10/21/2021	12/6/2021	12/6/2021	1	46501	ERNRV2S0200	742916445
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000196209	435	144.13	10/8/2021	12/6/2021	12/6/2021	1	46501	E1JMTT4R300	320014517
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	979.37	11/21/2021	12/3/2021	12/3/2021	1	41900	DLV3KT7WR00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219531	435	23.46	11/4/2021	12/6/2021	12/6/2021	1	46501	E6Y1TXSJ100	204768243
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-10.04	11/9/2021	12/3/2021	12/3/2021	1	41900	DWLK25WSK01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	38.69	11/22/2021	12/6/2021	12/6/2021	1	46501	EMJMV73DC00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	486.81	11/22/2021	12/6/2021	12/6/2021	1	46501	EPFCV75W900	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	10.5	11/24/2021	12/6/2021	12/6/2021	1	46501	EJPCV7WRM00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	34.97	11/16/2021	12/3/2021	12/3/2021	1	41900	DYG3YZ5NV00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226731	435	217.86	11/18/2021	12/6/2021	12/6/2021	1	46501	EV36TR3JY00	760273984
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226731	435	13.08	11/25/2021	12/6/2021	12/6/2021	1	46501	E3ACTVZVC00	760273984
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226704	435	163.82	10/24/2021	12/6/2021	12/6/2021	1	46501	E736TP0XY00	721587400
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000226704	435	52.33	10/16/2021	12/6/2021	12/6/2021	1	46501	E6Y1TSZD300	721587400
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000147945	435	637.67	11/30/2021	12/6/2021	12/6/2021	1	46501	EMTXWBTL800	452662980
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000150144	435	29.77	12/2/2021	12/6/2021	12/6/2021	1	46501	EWFCTY9YQ00	814337089
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	914.34	11/22/2021	12/3/2021	12/3/2021	1	41900	D9903PNNK00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	421.68	11/20/2021	12/3/2021	12/3/2021	4	41900	D23XJC2ZC00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.03	11/17/2021	11/22/2021	12/3/2021	1	46500	E1ACTP41700	

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.22	11/17/2021	11/22/2021	12/3/2021	1	46500	E1ACTP41700	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000161487	435	41.07	11/4/2021	12/6/2021	12/6/2021	1	46501	E9RVTHZS700	461105510
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	13.77	11/22/2021	12/3/2021	12/3/2021	1	41900	DC4L0DMZ200	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000186604	435	21.52	11/30/2021	12/6/2021	12/6/2021	1	46501	EPACV72BT00	203059260
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000156129	435	298.39	11/16/2021	12/6/2021	12/6/2021	1	46501	EYY1TQ9YS00	651255384
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	4,055.74	11/21/2021	12/3/2021	12/3/2021	1	41900	DG21V7J5900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000161540	435	37.33	10/27/2021	12/6/2021	12/6/2021	1	46501	EXTXTPG5900	461115446
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12813344	435	39.44	11/1/2021	12/6/2021	12/6/2021	1	46501	ET36TPJMT00	473345905
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	0.46	11/18/2021	12/3/2021	12/3/2021	1	41900	DS4M8CXNN00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000157835	435	119	11/17/2021	12/6/2021	12/6/2021	1	46501	E0FCTPWFR00	272008627
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000216881	435	132.2	11/23/2021	12/6/2021	12/6/2021	1	46501	EQACV717700	742543414
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000230001	435	38.17	11/23/2021	12/6/2021	12/6/2021	4	46501	EATXV65L200	382084239
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/16/2021	12/3/2021	12/3/2021	4	41900	D4HYD2Y5M00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	8.84	11/18/2021	12/3/2021	12/3/2021	1	41900	DL1FM5KT800	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-83.71	11/8/2021	12/3/2021	12/3/2021	1	41900	DJQ9PDQ8W01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000174358	435	68.66	11/9/2021	12/6/2021	12/6/2021	1	46501	E6PCTR39T00	223875437
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237309	435	38.9	10/23/2021	12/6/2021	12/6/2021	3	46501	EZACTQNPN00	742971346
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	10.09	11/16/2021	12/3/2021	12/3/2021	1	41900	DYG3YYX1600	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237528	435	128	11/17/2021	12/6/2021	12/6/2021	1	46501	EVACTTY2Y00	743010657
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237393	435	29.77	11/23/2021	12/6/2021	12/6/2021	1	46501	E3JMTT81100	742985661
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000168721	435	29.77	12/1/2021	12/6/2021	12/6/2021	2	46501	ENPCV9MXW00	831005828
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12812963	435	1,879.20	10/2/2021	12/6/2021	12/6/2021	1	46501	EMACV4S4P00	823121065
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	9/29/2021	11/23/2021	12/6/2021	1	46501	EDPCVZ7J200	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237292	435	43.56	11/22/2021	12/6/2021	12/6/2021	1	46501	EGACV5Z7N00	742967614
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237292	435	-4.12	11/22/2021	12/6/2021	12/6/2021	1	46501	EGACV5Z7N00	742967614
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2,271.58	11/17/2021	12/3/2021	12/3/2021	1	41900	DV0652KBB00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	468.86	11/23/2021	12/3/2021	12/3/2021	1	41900	DY5WZHNY100	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	101.34	11/26/2021	12/6/2021	12/6/2021	1	46501	E2Y1TTVRQ00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	58.8	11/26/2021	12/6/2021	12/6/2021	1	46501	E4FCTVX0P00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	54.25	11/26/2021	12/6/2021	12/6/2021	1	46501	E1TXTX0NS00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-11.48	11/7/2021	12/3/2021	12/3/2021	1	41900	DRM5968LR01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000170970	435	315	1/27/2021	12/6/2021	12/6/2021	1	46501	EG36VLBVY01	472935323
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	886.01	9/23/2021	12/6/2021	12/6/2021	4	46501	EATXVG1QD00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	540.79	5/3/2021	12/6/2021	12/6/2021	2	46501	EDY1RM2FH01	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12812864	435	37.33	11/22/2021	12/6/2021	12/6/2021	1	46501	EAJMV4ZJ700	271619835
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	178.02	11/23/2021	12/3/2021	12/3/2021	1	41900	DJZJP36GL00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9820	12812679	435	110	11/21/2021	12/6/2021	12/6/2021	1	46501	EZJMTT7D400	814485668
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821337000151813	435	100	11/14/2021	12/3/2021	12/3/2021	1	46501	ELY1V7PKS00	880241758
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217975	435	25.94	11/8/2021	12/6/2021	12/6/2021	1	46501	EVACTP0QY00	204701276
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	43.81	11/18/2021	12/3/2021	12/3/2021	1	41900	D08BMMLNX00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000314284	435	38.03	11/20/2021	12/2/2021	12/2/2021	1	46501	EM36V5QF200	133757370
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000314284	435	22.54	11/20/2021	12/2/2021	12/2/2021	1	46501	EM36V5QF201	133757370
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000145020	435	105.34	11/18/2021	12/6/2021	12/6/2021	1	46501	EX36TQF8N00	812369811
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000145020	435	95.74	11/18/2021	12/6/2021	12/6/2021	2	46501	EWPCTTDCG00	812369811
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	37.64	11/22/2021	12/3/2021	12/3/2021	1	41900	DTGR622KP00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000182577	435	140	11/28/2021	12/6/2021	12/6/2021	1	46501	EMJMV8SXR00	371829497
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821341000375791	435	24.6	11/29/2021	12/7/2021	12/7/2021	1	46501	ESPCTX9X100	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000196209	435	109.67	9/21/2021	12/6/2021	12/6/2021	1	46501	E5ACTQGMX00	320014517

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	87	10/20/2021	12/6/2021	12/6/2021	1	46501	EHFCV67T400	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217251	435	62.15	11/22/2021	12/6/2021	12/6/2021	1	46501	EKTXV528300	742660479
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	1.72	11/19/2021	12/3/2021	12/3/2021	1	41900	DGB8TRM0P00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	35.76	11/16/2021	12/3/2021	12/3/2021	1	41900	DC4L0BXP700	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	38.18	11/30/2021	12/6/2021	12/6/2021	1	46501	E7ACTWVVH00	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821342000244936	435	455.43	11/23/2021	12/8/2021	12/8/2021	1	46501	E5JMTX1YY00	271701898
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	16.52	11/16/2021	12/3/2021	12/3/2021	1	41900	DRM5994HX00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	108.68	11/18/2021	12/3/2021	12/3/2021	1	41900	DSP27FTGB00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821341000355346	435	47.99	11/11/2021	12/7/2021	12/7/2021	1	46501	E8FCTQ72300	454486874
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	44.73	11/23/2021	12/3/2021	12/3/2021	1	41900	DNYXG20GZ00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.83	11/16/2021	11/25/2021	12/7/2021	1	46500	EYY1TL6MD00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	418.14	11/16/2021	12/6/2021	12/6/2021	1	46501	ERFCV665B00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/18/2021	12/3/2021	12/3/2021	1	41900	D0SSLP5GV00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	449.93	11/29/2021	12/6/2021	12/6/2021	1	46501	ESFCTY39400	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000154811	435	64.05	10/29/2021	12/6/2021	12/6/2021	1	46501	EPFCV6V2500	271121048
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	21.99	11/18/2021	12/3/2021	12/3/2021	1	41900	D59MBQ2YP00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	1	41900	DRM59BTD900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219170	435	228.56	11/22/2021	12/6/2021	12/6/2021	1	46501	E0PCTVSDH00	205667741
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000193744	435	8.55	11/22/2021	12/6/2021	12/6/2021	1	46501	E6Y1TV6KV00	201377587
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	6.22	11/19/2021	12/3/2021	12/3/2021	1	41900	DF8CWMM3X00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	13.36	11/22/2021	12/3/2021	12/3/2021	1	41900	DN57HFWMS00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237472	435	41.26	11/4/2021	12/6/2021	12/6/2021	1	46501	EDPCV21HQ00	743001653
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000306797	435	75	11/17/2020	12/2/2021	12/2/2021	4	46501	E4PCTVVLY00	823971792
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	1	41900	DGVQSTY6900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	810.44	11/17/2021	12/3/2021	12/3/2021	1	41900	DN57HDVKH00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	69.47	11/22/2021	12/3/2021	12/3/2021	2	41900	DJ5VQHH7V00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	37.2	11/22/2021	12/3/2021	12/3/2021	3	41900	DJ5VQHH9300	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	37.2	11/22/2021	12/3/2021	12/3/2021	2	41900	D4S5CP6HB00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	0.24	11/22/2021	12/3/2021	12/3/2021	3	41900	DNYXG1JNV00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821338000006409	435	265.75	11/22/2021	12/4/2021	12/6/2021	2	46501	E9JCTF5S400	472310205
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	42.87	11/26/2021	12/6/2021	12/6/2021	2	46501	EATXV7V2Z00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000225345	435	99.26	11/18/2021	12/6/2021	12/6/2021	1	46501	ERNRV11X400	752472510
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000225345	435	19.22	11/18/2021	12/6/2021	12/6/2021	1	46501	ERFCV39LH00	752472510
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000161540	435	13.51	11/15/2021	12/6/2021	12/6/2021	1	46501	EHY1V8S6R00	461115446
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	4.23	11/18/2021	12/3/2021	12/3/2021	1	41900	D7YW608N900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	76.46	11/29/2021	12/6/2021	12/6/2021	1	46501	EZTXTT3KQ00	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	55.45	11/29/2021	12/6/2021	12/6/2021	1	46501	EZTXTT3KQ01	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237393	435	27.08	11/27/2021	12/6/2021	12/6/2021	1	46501	E3TXTTM3C00	742985661
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000237393	435	16.49	11/27/2021	12/6/2021	12/6/2021	1	46501	E3TXTTM3C01	742985661
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	7.43	11/27/2021	12/6/2021	12/6/2021	1	46501	EHY1V71NN00	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	13.36	11/18/2021	12/3/2021	12/3/2021	1	41900	D47QDL4Y900	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217975	435	168.65	11/22/2021	12/6/2021	12/6/2021	4	46501	E8Y1TR9XC00	204701276
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	60.62	11/10/2021	12/6/2021	12/6/2021	1	46501	ENPCV719200	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	26.1	11/10/2021	12/6/2021	12/6/2021	1	46501	ENPCV719201	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000138757	435	143	11/23/2021	12/6/2021	12/6/2021	1	46501	E2Y1TSMQ700	260845489
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	40	11/22/2021	12/3/2021	12/3/2021	1	41900	D9903PV8N00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.73	11/22/2021	12/3/2021	12/3/2021	1	41900	DJ5VQH7VG00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.08	11/22/2021	12/3/2021	12/3/2021	1	41900	DHNDRFBQD00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.06	11/22/2021	12/3/2021	12/3/2021	1	41900	D8HB537PL00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000244809	435	1,605.80	8/24/2021	12/2/2021	12/2/2021	1	46501	EAJMT8GDZ01	472071789
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821336000244809	435	-1,302.40	8/24/2021	12/2/2021	12/2/2021	1	46501	EAJMT8GDZ01	472071789
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821338000009847	435	567	8/27/2021	12/4/2021	12/6/2021	1	46501	EJACTRRWR01	203241687
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000149198	435	175.94	8/27/2021	12/6/2021	12/6/2021	1	46501	E5ACR6WFT01	814005993
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000218843	435	17.19	11/22/2021	12/6/2021	12/6/2021	1	46501	E536TWCQJ00	742554159
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000219197	435	9.37	8/27/2021	12/6/2021	12/6/2021	1	46501	E9RVTHVQ501	205684282
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821338000009847	435	-453.6	8/27/2021	12/4/2021	12/6/2021	1	46501	EJACTRRWR01	203241687
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	2.68	11/23/2021	12/3/2021	12/3/2021	1	41900	D6WZ7XZJ600	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000164010	435	100	11/24/2021	12/6/2021	12/6/2021	1	46501	EFFCV7ZFM00	824474287
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000183165	435	57	11/24/2021	12/6/2021	12/6/2021	1	46501	EG36V34TW00	840611484
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-3.69	11/8/2021	12/3/2021	12/3/2021	1	41900	DVJN419MN01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	-8.3	11/10/2021	12/3/2021	12/3/2021	1	41900	DBBX1Q0VK01	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000168721	435	29.77	11/26/2021	12/6/2021	12/6/2021	2	46501	E5TXTTYNV00	831005828
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226400	59	53.16	11/16/2021	12/3/2021	12/3/2021	1	41900	DR2QB7DDF00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000236920	435	103.78	11/16/2021	12/6/2021	12/6/2021	1	46501	EDY1V23VN00	742898592
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.7	11/10/2021	11/26/2021	12/7/2021	1	46501	E136TNK3Z00	
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000154447	435	52.33	10/22/2021	12/6/2021	12/6/2021	1	46501	ETACTVMSB00	271016242
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226403	59	-37.21	11/10/2021	12/3/2021	12/3/2021	1	41900	D90S41W3901	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000174358	435	129.72	11/10/2021	12/6/2021	12/6/2021	1	46501	E0PCTQ9RN00	223875437
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000217914	435	2,902.61	11/16/2021	12/6/2021	12/6/2021	1	46501	ERNRV4ZMR00	742802643
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000154811	435	236.64	11/18/2021	12/6/2021	12/6/2021	1	46501	E1JMTT8DG00	271121048
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000175446	435	212.14	11/18/2021	12/6/2021	12/6/2021	1	46501	E9ACTL23B00	463981689
12/8/2021	49392	285608	285608	10	4	HS BASIC	9046	821340000175446	435	203.3	1/18/2021	12/6/2021	12/6/2021	1	46501	EVJMTR8DG00	463981689
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226399	59	10.26	11/22/2021	12/3/2021	12/3/2021	1	41900	DJ5VQH74K00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9056	232133000226399	59	2.6	11/22/2021	12/3/2021	12/3/2021	1	41900	D8735KS2X00	6907058
12/8/2021	49392	285608	285608	10	4	HS BASIC	9059	00000	195	87.5	9/27/2021	11/22/2021	12/3/2021	1	46501	E7TXTMDLV00	
						HS BASIC Total				**73,226.07**							
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	-1.72	11/14/2021	12/3/2021	12/3/2021	7	41900	DV8F4KZL401	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	70	11/11/2021	12/6/2021	12/6/2021	1	46501	EFPCV61ZB00	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217114	435	128.72	10/29/2021	12/6/2021	12/6/2021	1	41039	EFACV5K1F00	742634091
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	95.92	11/16/2021	12/3/2021	12/3/2021	3	41900	DT6J6GZ1V00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	14.96	11/16/2021	12/3/2021	12/3/2021	2	41900	DWLK2802V00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	178.12	11/16/2021	12/6/2021	12/6/2021	4	46501	EPPCV17CB00	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	77.33	11/16/2021	12/6/2021	12/6/2021	3	46501	EPY1V4QLT00	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	77.33	11/16/2021	12/6/2021	12/6/2021	2	46501	ECJMV419100	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	47.87	11/16/2021	12/6/2021	12/6/2021	3	46501	EQ36V2TXL00	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	37.93	11/16/2021	12/6/2021	12/6/2021	3	46501	EPY1V4QSX00	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000190170	435	37.93	11/16/2021	12/6/2021	12/6/2021	2	46501	EQ36V2TYL00	204180336
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	13.36	11/18/2021	12/3/2021	12/3/2021	1	41900	DMCKJTQLS00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000236707	435	39.44	11/26/2021	12/6/2021	12/6/2021	1	46501	ENPCV6KKL00	742853095
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000196209	435	109.67	9/20/2021	12/6/2021	12/6/2021	3	46501	E6FCTT6BP00	320014517
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000179253	435	134.4	4/11/2021	12/6/2021	12/6/2021	2	46501	EC36V4TDP00	474795263
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	14.54	11/19/2021	12/3/2021	12/3/2021	1	41900	DP74FK1ZC00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	18.09	11/21/2021	11/26/2021	12/7/2021	3	46501	E0Y1TQ99M00	
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821336000441916	435	161.86	9/20/2021	12/2/2021	12/2/2021	3	46501	E5JMTK1S900	201982056
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821341000422926	435	2,531.71	10/10/2021	12/7/2021	12/7/2021	3	46501	E1ACS8NDZ01	742802643

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	13.16	11/20/2021	11/26/2021	12/7/2021	3	46501	E0Y1TQ99M00	
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	13,600.99	10/10/2021	12/6/2021	12/6/2021	3	46501	E1ACS8NDZ00	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217575	435	2,011.58	11/17/2021	12/6/2021	12/6/2021	1	46501	EA36V1GGM00	742768498
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000184760	435	1,299.82	9/13/2021	12/6/2021	12/6/2021	3	46501	ERFCVJB0Z00	233069260
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000236563	435	193.6	9/18/2021	12/6/2021	12/6/2021	3	46501	EGTXVLN6P00	742809277
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217575	435	136.68	11/3/2021	12/6/2021	12/6/2021	1	46501	EVACTF2C000	742768498
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	115.79	10/10/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS00	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	114	10/11/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS01	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	92.04	10/13/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS03	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	71.4	10/17/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS06	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	69.56	10/19/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS07	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	69.56	10/16/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS05	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	55.2	10/12/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS02	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000236563	435	52.89	11/22/2021	12/6/2021	12/6/2021	3	46501	EZJMTQ8Z000	742809277
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	51.64	10/14/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS04	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	50.72	10/15/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS04	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000160413	435	47.85	10/13/2021	12/6/2021	12/6/2021	3	46501	E4FCTGQB800	823286829
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000160413	435	47.85	10/12/2021	12/6/2021	12/6/2021	3	46501	E3TXTGP9900	823286829
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	31.16	10/20/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS08	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	26.08	10/13/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS02	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	24.64	10/18/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS07	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	18.84	10/18/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS06	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	18.84	10/11/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS00	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	18.48	10/11/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS02	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	15.28	10/15/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS05	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	14.36	10/17/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS05	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	14.36	10/14/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS03	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	14.36	10/20/2021	12/6/2021	12/6/2021	3	46501	E3ACTLLNS00	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000154811	435	11.72	10/20/2021	12/6/2021	12/6/2021	3	46501	E3JMTJGJS07	271121048
12/8/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	2.27	11/14/2021	11/27/2021	12/8/2021	2	46501	E136TPT8400	
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000157835	435	46.8	11/14/2021	12/6/2021	12/6/2021	2	46501	E136TPT8400	272008627
12/8/2021	49392	285608	285608	10	5	AD BASIC	9820	12812958	435	31.61	11/19/2021	12/6/2021	12/6/2021	3	46501	EKJMV54DH00	272620340
12/8/2021	49392	285608	285608	10	5	AD BASIC	9820	12812958	435	31.61	11/19/2021	12/6/2021	12/6/2021	2	46501	ELPCV3CH200	272620340
12/8/2021	49392	285608	285608	10	5	AD BASIC	9820	12812958	435	31.61	11/19/2021	12/6/2021	12/6/2021	1	46501	EKACV4VNX00	272620340
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	76.44	11/15/2021	12/6/2021	12/6/2021	1	46501	E336TYYCN00	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	8.84	11/19/2021	12/3/2021	12/3/2021	3	41900	DTQZ5KXYG00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000237245	435	39.44	8/26/2021	12/6/2021	12/6/2021	1	46501	E6FCTTBXN00	742958584
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000237245	435	39.44	8/20/2021	12/6/2021	12/6/2021	1	46501	EFPCV38QS00	742958584
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000237245	435	13.9	8/24/2021	12/6/2021	12/6/2021	1	46501	EHFCV4ZMF00	742958584
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000218843	435	57.39	11/26/2021	12/6/2021	12/6/2021	1	46501	E7JMTY7K500	742554159
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000218843	435	54.01	11/26/2021	12/6/2021	12/6/2021	1	46501	E7JMTY7K501	742554159
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000185976	435	-39.44	6/2/2021	12/6/2021	12/6/2021	4	46501	EHFCR2M8400	203099334
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000185976	435	-39.44	6/8/2021	12/6/2021	12/6/2021	4	46501	EQ36SNC1P00	203099334
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000225345	435	-68.66	6/4/2021	12/6/2021	12/6/2021	3	46501	EX36Q0W4D00	752472510
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217595	435	-1,160.00	6/8/2021	12/6/2021	12/6/2021	4	46501	EK36SJVDQ00	742777597
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000137651	435	33.23	11/19/2021	12/6/2021	12/6/2021	1	41039	EFY1V3YF800	770589218
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	260.58	11/19/2021	12/3/2021	12/3/2021	1	41900	DMX0HX2B200	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	118	11/22/2021	12/3/2021	12/3/2021	1	41900	DMCKJVXLD00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	5	AD BASIC	9059	00000	195	4.09	11/11/2021	11/24/2021	12/7/2021	1	46501	EVACTKQ5J00	
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000159429	435	141.95	11/17/2021	12/6/2021	12/6/2021	1	46501	EVJMTQ89500	272485384
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	379.37	11/17/2021	12/3/2021	12/3/2021	2	41900	DTGR60SL000	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	153.07	11/21/2021	12/3/2021	12/3/2021	1	41900	DMCKJVH8500	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	5.1	11/21/2021	12/3/2021	12/3/2021	1	41900	DLKWL84K800	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000218843	435	45.47	11/27/2021	12/6/2021	12/6/2021	1	46501	EJACV9KLG00	742554159
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217114	435	66.43	10/27/2021	12/6/2021	12/6/2021	1	46501	EGTXV5BT100	742634091
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000236731	435	68.66	11/23/2021	12/6/2021	12/6/2021	1	46501	EX36TRCV100	742857700
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	7.34	11/16/2021	12/3/2021	12/3/2021	1	41900	D120L63SD00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	6.22	11/16/2021	12/3/2021	12/3/2021	1	41900	DSDV7WL6100	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	2.12	11/23/2021	12/3/2021	12/3/2021	1	41900	D9903Q4FR00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	1.96	11/23/2021	12/3/2021	12/3/2021	1	41900	D23XJD0TS00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000237178	435	74.76	11/22/2021	12/6/2021	12/6/2021	1	46501	EXACTRC3S00	742947084
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	25.34	11/17/2021	12/3/2021	12/3/2021	1	41900	DR2QB7GSW00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000225345	435	68.66	11/25/2021	12/6/2021	12/6/2021	1	46501	EWFCTX9GV00	752472510
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	1,381.70	10/26/2021	12/3/2021	12/3/2021	1	41900	DQ91CPCK000	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	3.48	11/18/2021	12/3/2021	12/3/2021	1	41900	D1VPJT77000	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	-1,738.17	10/26/2021	12/3/2021	12/3/2021	1	41900	DMCKJLHM301	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	99.58	11/16/2021	12/3/2021	12/3/2021	1	41900	D0SSLNPKG00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000175446	435	77.51	11/16/2021	12/6/2021	12/6/2021	1	46501	EYY1TQBZC00	463981689
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	28.72	11/18/2021	12/6/2021	12/6/2021	1	46501	EVTXTV6F500	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	8.77	11/18/2021	12/3/2021	12/3/2021	1	41900	D2D4HVVRQ00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000218843	435	8.08	11/29/2021	12/6/2021	12/6/2021	1	46501	ECJMV8T0V00	742554159
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000157835	435	39	11/16/2021	12/6/2021	12/6/2021	1	46501	E9ACTLC5800	272008627
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	1,448.96	11/18/2021	12/3/2021	12/3/2021	1	41900	DYZKY1LMX00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9056	232133000226400	59	109.41	11/18/2021	12/3/2021	12/3/2021	1	41900	DRWD8V8NJ00	6907058
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000141975	435	143.23	11/15/2021	12/6/2021	12/6/2021	3	46501	EXACTP9FL00	262150760
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000141975	435	13.41	11/15/2021	12/6/2021	12/6/2021	3	46501	EXACTP9FL01	262150760
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000205250	435	77.83	11/1/2021	12/6/2021	12/6/2021	2	46501	EGACV52LH00	571197015
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	2,837.17	11/12/2021	12/6/2021	12/6/2021	4	46501	EVTXTV59G00	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217914	435	150.76	11/11/2021	12/6/2021	12/6/2021	4	46501	ELPCV5ZRJ00	742802643
12/8/2021	49392	285608	285608	10	5	AD BASIC	9046	821340000217975	435	90.35	11/11/2021	12/6/2021	12/6/2021	4	46501	E7TXTT8FT00	204701276
						AD BASIC Total				**27,457.87**							
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000237393	435	79.61	11/10/2021	12/6/2021	12/6/2021	1	46501	EGTXV3X6D00	742985661
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	10.04	11/23/2021	12/3/2021	12/3/2021	1	41900	DF04X466N00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000175446	435	195.66	11/16/2021	12/6/2021	12/6/2021	1	46501	EBPCV2KL600	463981689
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000217914	435	87	10/28/2021	12/6/2021	12/6/2021	1	46501	EVACTSJHT00	742802643
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9820	12816461	435	75	12/2/2021	12/7/2021	12/7/2021	1	46500	EHFCWB73900	
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	1.39	11/19/2021	12/3/2021	12/3/2021	1	41900	D9TG2QWBK00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	40.73	11/19/2021	12/3/2021	12/3/2021	1	41900	DQK8C6DMX00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	817.55	11/16/2021	12/3/2021	12/3/2021	6	41900	DKS6MM7PB00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	504.28	11/16/2021	12/3/2021	12/3/2021	6	41900	DKHZN2XK300	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	428.47	11/22/2021	12/3/2021	12/3/2021	6	41900	DPHCF3C7600	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	86.4	11/16/2021	12/3/2021	12/3/2021	6	41900	DY5WZFN7J00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	6.22	11/16/2021	12/3/2021	12/3/2021	6	41900	DGVQSSFJC00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232133000226400	59	1.06	11/20/2021	12/3/2021	12/3/2021	6	41900	DHD5RWKQC00	6907058
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000216578	435	75.46	11/19/2021	12/6/2021	12/6/2021	6	46501	EMACV49DM00	742247256

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Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000230001	435	41.37	11/22/2021	12/6/2021	12/6/2021	6	46501	ETTXTW9VY00	382084239
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000216823	435	39.44	11/20/2021	12/6/2021	12/6/2021	6	46501	ETTXTVNWR00	742506786
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000216823	435	35.93	11/22/2021	12/6/2021	12/6/2021	6	46501	E0FCTQN8700	742506786
12/8/2021	49392	285608	285608	10	101	COBRA BASIC-HC	9046	821340000230001	435	17.28	11/22/2021	12/6/2021	12/6/2021	6	46501	ETTXTW9VY01	382084239
						COBRA BASIC-HC Total				**2,542.89**							
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232133000226400	59	634.39	11/17/2021	12/3/2021	12/3/2021	2	41900	D8RK4LL4500	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232133000226400	59	468.86	11/17/2021	12/3/2021	12/3/2021	1	41900	DV8F4M0ZZ00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232133000226400	59	51.92	11/17/2021	12/3/2021	12/3/2021	2	41900	D3Q8FJ2QV00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232133000226400	59	20.26	11/17/2021	12/3/2021	12/3/2021	1	41900	D90S4415X00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232133000226400	59	0.61	11/17/2021	12/3/2021	12/3/2021	2	41900	D1B7KR0W200	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821340000217030	435	74.38	11/22/2021	12/6/2021	12/6/2021	2	46501	EYFCTP3BF00	742601950
12/8/2021	49392	285608	285608	10	201	RET BASIC-AD	9046	821340000217030	435	74.38	11/22/2021	12/6/2021	12/6/2021	1	46501	EYPCTP3BF00	742601950
						RET BASIC-AD Total				**1,324.80**							
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000214645	435	68.66	11/16/2021	12/6/2021	12/6/2021	1	46501	EZTXTP51X00	10754562
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000225345	435	90.16	11/22/2021	12/6/2021	12/6/2021	1	46501	E0PCTRCXL00	752472510
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	2.49	11/16/2021	12/3/2021	12/3/2021	1	41900	D2XLGX6V800	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	73.84	11/18/2021	12/3/2021	12/3/2021	1	41900	DSP27FR9M00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	-1.02	11/9/2021	12/3/2021	12/3/2021	1	41900	DQ0TD1D8N01	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	906.75	11/17/2021	12/3/2021	12/3/2021	1	41900	DZ7SXKTY600	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	47.25	11/18/2021	12/3/2021	12/3/2021	1	41900	DYG3YZWYF00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821336000543321	435	496.42	11/8/2021	12/2/2021	12/2/2021	1	46500	ENPCVVYZS00	205829641
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821341000437552	435	1,238.40	11/9/2021	12/7/2021	12/7/2021	1	46500	E4Y1TJ6H400	205829641
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821341000437552	435	560.16	11/9/2021	12/7/2021	12/7/2021	1	46500	E536TMT3T00	205829641
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821341000437552	435	496.42	11/5/2021	12/7/2021	12/7/2021	1	46500	E5ACTJ75R00	205829641
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000237878	435	700	11/1/2021	12/6/2021	12/6/2021	1	46500	E3ACTSDRG00	746001875
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821342000251671	435	25.28	11/24/2021	12/8/2021	12/8/2021	1	46501	EMTXV9BP500	842701768
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	36.31	11/22/2021	11/26/2021	12/7/2021	1	46501	EQACV6FQH00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	6.3	11/16/2021	11/25/2021	12/7/2021	1	46501	EZACTL6LS00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	4.93	11/15/2021	11/25/2021	12/7/2021	1	46501	EZACTL6LS00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.68	11/15/2021	11/26/2021	12/7/2021	1	46501	EBY1V08XS00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.68	11/14/2021	11/26/2021	12/7/2021	1	46501	EBPCVYM0600	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	484.39	11/14/2021	12/6/2021	12/6/2021	1	46501	E2PCTRHGX00	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000197174	435	268.6	11/15/2021	12/6/2021	12/6/2021	1	46501	EYPCTPWFN00	842701768
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	202.33	10/27/2021	12/6/2021	12/6/2021	1	46501	E8FCTBYY201	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	177.73	11/14/2021	12/6/2021	12/6/2021	1	46501	EYFCTP0MV00	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	177.73	11/15/2021	12/6/2021	12/6/2021	1	46501	E9JCTGM6M00	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	113.58	10/27/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB400	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217975	435	110.98	11/22/2021	12/6/2021	12/6/2021	1	46501	EXACTSWNN00	204701276
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	95.32	10/28/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB401	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	85.61	11/17/2021	12/6/2021	12/6/2021	1	46501	EA36V3HK100	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217975	435	84.2	11/24/2021	12/6/2021	12/6/2021	1	46501	EM36V7B8100	204701276
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217975	435	84.2	11/30/2021	12/6/2021	12/6/2021	1	46501	EMJMV9HZ700	204701276
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217975	435	84.2	11/23/2021	12/6/2021	12/6/2021	1	46501	EMACV8Z7W00	204701276
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	83.47	11/15/2021	12/6/2021	12/6/2021	1	46501	EFY1V4YK400	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	83.47	11/16/2021	12/6/2021	12/6/2021	1	46501	EA36V3HK100	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000139478	435	62.59	11/22/2021	12/6/2021	12/6/2021	1	46501	EQACV6FQH00	800758107

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217975	435	58.42	11/29/2021	12/6/2021	12/6/2021	1	46501	EMACWBBKQ00	204701276
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000140161	435	57.92	11/17/2021	12/6/2021	12/6/2021	1	46501	EVJMTR3HY00	261498683
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	57.45	11/20/2021	12/6/2021	12/6/2021	1	46501	E8Y1TSX7H00	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	54.28	10/30/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB402	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	48.12	11/1/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB403	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	39.92	10/29/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB402	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	24.64	10/31/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB402	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000197174	435	21.76	11/20/2021	12/6/2021	12/6/2021	1	46501	EXACTPWF600	842701768
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000197174	435	21.76	11/19/2021	12/6/2021	12/6/2021	1	46501	EXACTPWF600	842701768
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000197174	435	21.76	11/23/2021	12/6/2021	12/6/2021	1	46501	ETACTWN3C00	842701768
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154811	435	14.36	10/29/2021	12/6/2021	12/6/2021	1	46501	EATXV6WB401	271121048
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000175482	435	-161.86	10/27/2021	12/6/2021	12/6/2021	1	46501	E8FCTBYY201	463990821
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	1,179.52	11/18/2021	12/3/2021	12/3/2021	1	41900	D3ZHF1NPP00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	837.55	11/17/2021	12/3/2021	12/3/2021	1	41900	DV8F4M5WK00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	524.28	11/17/2021	12/3/2021	12/3/2021	1	41900	DTGR60NDF00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	12.49	11/18/2021	12/3/2021	12/3/2021	1	41900	D47QDL3GC00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	11.72	11/18/2021	12/3/2021	12/3/2021	1	41900	DJZJP1MZ500	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	7.72	11/18/2021	12/3/2021	12/3/2021	1	41900	DHNDRDDG400	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	-524.28	11/15/2021	12/3/2021	12/3/2021	1	41900	D1VPJS48T01	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	810.44	11/16/2021	12/3/2021	12/3/2021	1	41900	D0JKM40XC00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	810.44	11/16/2021	12/3/2021	12/3/2021	1	41900	DWVS1S6V000	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	-810.44	11/10/2021	12/3/2021	12/3/2021	1	41900	D8HB4ZW6X01	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	-810.44	11/9/2021	12/3/2021	12/3/2021	1	41900	DSY96W6QT01	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	504.28	11/22/2021	12/3/2021	12/3/2021	1	41900	DSDV7YF5D00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	468.86	11/22/2021	12/3/2021	12/3/2021	1	41900	DXD70X4QC00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	86.4	11/19/2021	12/3/2021	12/3/2021	1	41900	D6WZ7X12500	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000237178	435	68.66	11/19/2021	12/6/2021	12/6/2021	1	46501	EDPCV1CF200	742947084
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000154295	435	4,102.00	10/5/2021	12/6/2021	12/6/2021	1	46501	EXACTRW0Y00	270980843
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	1,308.51	11/18/2021	12/3/2021	12/3/2021	2	41900	DQK8C5Y8C00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	549.82	11/16/2021	12/3/2021	12/3/2021	2	41900	DBWC0TRNH00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	343.56	11/16/2021	12/3/2021	12/3/2021	2	41900	DXNG0CSX100	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	141.74	11/18/2021	12/3/2021	12/3/2021	2	41900	DW2336RXN00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	108.68	11/22/2021	12/3/2021	12/3/2021	1	41900	DV0653S5L00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	47.25	11/21/2021	12/3/2021	12/3/2021	1	41900	DFSTVQ1MH00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	646.45	11/16/2021	12/3/2021	12/3/2021	1	41900	D90S43K5400	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	361.92	11/22/2021	12/3/2021	12/3/2021	1	41900	D3ZHF2SQD00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	-39.91	11/10/2021	12/3/2021	12/3/2021	1	41900	D3ZHDZ7LS01	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	817.55	11/17/2021	12/3/2021	12/3/2021	1	41900	DWVS1SL0K00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	1.59	11/17/2021	12/3/2021	12/3/2021	1	41900	DHD5RVSJ800	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.15	11/9/2021	11/24/2021	12/7/2021	1	46501	EPY1V0SVR00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	6.54	11/11/2021	11/26/2021	12/7/2021	1	46501	ELPCVYX4T00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.15	11/12/2021	11/26/2021	12/7/2021	1	46501	EWFCTQMS000	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.15	11/5/2021	11/24/2021	12/7/2021	1	46501	ESY1TNGWJ00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.15	11/8/2021	11/24/2021	12/7/2021	1	46501	EQ36VYW4Y00	
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000156129	435	222.77	11/4/2021	12/6/2021	12/6/2021	1	46501	EVACTPHJ400	651255384
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000159453	435	185.46	11/20/2021	12/6/2021	12/6/2021	1	46501	EJFCV463W00	460510254
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000159453	435	185.46	11/19/2021	12/6/2021	12/6/2021	1	46501	EJFCV463W00	460510254
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000159453	435	185.46	11/18/2021	12/6/2021	12/6/2021	1	46501	EJFCV463W00	460510254

AETNA CLAIMS DETAIL

Processed Dates: 12/02/21 to 12/08/21

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821338000012364	435	178.22	11/12/2021	12/4/2021	12/6/2021	1	46501	ETACTTN4C00	651255384
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000217575	435	137.35	11/4/2021	12/6/2021	12/6/2021	1	46501	EJACV6PSQ00	742768498
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000157835	435	104.4	11/13/2021	12/6/2021	12/6/2021	1	46501	EK36V0M4200	272008627
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000156129	435	91.96	11/5/2021	12/6/2021	12/6/2021	1	46501	EVJMTRCB800	651255384
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000159453	435	87.1	11/21/2021	12/6/2021	12/6/2021	1	46501	EJFCV463W00	460510254
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821338000012364	435	34.22	11/13/2021	12/4/2021	12/6/2021	1	46501	ETACTTN4C00	651255384
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000157835	435	23.76	11/14/2021	12/6/2021	12/6/2021	1	46501	EZJMTPT8X00	272008627
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000157835	435	23.76	11/15/2021	12/6/2021	12/6/2021	1	46501	EZTXTPT8200	272008627
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	423.42	11/19/2021	12/3/2021	12/3/2021	1	41900	DT6J6HRY100	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	33.74	11/22/2021	12/3/2021	12/3/2021	1	41900	D9K737B5H00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	817.55	11/22/2021	12/3/2021	12/3/2021	1	41900	DJZJP2S2K00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	2,251.93	11/19/2021	12/3/2021	12/3/2021	1	41900	D0SSLPKFQ00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	1,448.96	11/18/2021	12/3/2021	12/3/2021	1	41900	D35TGGBDK00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	1,380.09	11/18/2021	12/3/2021	12/3/2021	1	41900	DFSTVP8KG00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	58.04	11/17/2021	12/3/2021	12/3/2021	1	41900	DR2QB7R9H00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	10.04	11/18/2021	12/3/2021	12/3/2021	1	41900	DSP27FNK700	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	24.97	11/23/2021	12/3/2021	12/3/2021	1	41900	D9TG2RZTW00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9820	12812286	435	68.66	7/27/2021	12/6/2021	12/6/2021	1	46501	EFPCV55X000	260149504
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	371.21	10/30/2021	12/3/2021	12/3/2021	2	41900	DJZJP203100	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000152613	435	114.96	11/9/2021	12/6/2021	12/6/2021	1	46501	E2PCTTL0K00	270489288
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	103.14	11/19/2021	12/3/2021	12/3/2021	2	41900	D2D4HWD1V00	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232133000226400	59	17.43	11/23/2021	12/3/2021	12/3/2021	4	41900	DBWC0WZ0300	6907058
12/8/2021	49392	285608	285608	10	201	RET BASIC-HC	9046	821340000221456	435	907.2	11/4/2021	12/6/2021	12/6/2021	1	46501	ER58V6P1S00	621656022
						RET BASIC-HC Total				**28,281.40**							
						Grand Total				**658,124.37**							