aetna

**Group # 285608** **HIDALGO COUNTY**
**Processed Date** **03/03/2022 to 03/09/2022**

| SECTION | | | |
|---|---|---|---|
| 10-001, 11-001, 10-997, 12-001 | HIDALGO COUNTY | $ | 985,413.53 |
| 10-002 & 11-002 | DRAINAGE DISTRICT NO.1 | $ | 20,620.54 |
| 10-003 & 11-003 | COMMUNITY SERVICE AGENCY | $ | 12,365.56 |
| 10-004 & 11-004 | HEAD START | $ | 113,387.59 |
| 10-005 & 11-005 | APPRAISAL DISTRICT | $ | 16,313.49 |
| 10-101, 11-101, 12-101 | COBRA | $ | 447.20 |
| 10-201 | RETIREES | $ | 24,948.23 |
| 2201-360-00-000-002-0-000 | MISC REV-RX REBATE | $ | - |
| 2201-360-00-000-001-0-000 | STOP LOSS | $ | - |
| 2201-360-00-000-000-0-000 | MISCELLANEOUS REVENUE | $ | - |
| | TOTAL | $ | 1,173,496.14 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EVJMV8KFC00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000166543 | 435 | 36.3 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWDCDX00 | 450574896 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 32.53 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DH3YTCRMH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 66.44 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8736KDJD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 200.36 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9K747GKR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000185620 | 435 | 23.8 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXW4N500 | 463374087 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 295.04 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFJ8QS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.95 | 11/10/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | EHY1XQQ9400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.95 | 11/10/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | EHY1XQQ9400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113229 | 435 | 488 | 11/10/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EHPCXNLMB01 | 843627265 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000243901 | 435 | 46.69 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXZCJY00 | 834662816 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 441.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5SVD9X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 45.85 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97YM4200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180969 | 435 | 7.86 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMV935C00 | 461691950 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 398.08 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DDQXYJCKY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000214913 | 435 | 851.04 | 2/5/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | ECACXMSFF00 | 410949999 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000269939 | 435 | 1,430.52 | 2/8/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | E5ACV6KLT01 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000269939 | 435 | 16,405.20 | 2/8/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | E5ACV6KLT00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.15 | 2/8/2022 | 2/22/2022 | 3/7/2022 | 4 | 46501 | E1JMV73RG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110674 | 435 | 93.42 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EHFCXVCGF00 | 863998689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220092 | 435 | 438.08 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELPCXRFZY00 | 271009253 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 85.95 | 7/2/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWGH9800 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 38.32 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DSY97XGP600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 54.25 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DY5X0DN1K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188023 | 435 | 75.37 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EXTXWBTWC00 | 463957299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 173.6 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWPGC200 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 23.1 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WJGXF00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000212335 | 435 | 71.97 | 8/6/2021 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EXTXWBNHB00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000212335 | 435 | 252 | 3/19/2021 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EYFCWBNG900 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ETTXWF1PG00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 59.3 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DMX0JW5VW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 20.27 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DL1FN51JP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 4.34 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WFSZ000 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 124.8 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWC01800 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 154.56 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ET36WBNZV00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E8Y1V7JNF00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 1/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EPPCXK5DK00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 144 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WHMR800 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 499.68 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3Q8GL5ZF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRWFD000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.17 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVVXK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.88 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXD71XXXW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.26 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYG401QJR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221777 | 435 | 64.95 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWGJCL00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 10.78 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXVBVV00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/26/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EZ36V8CDX01 | 853204045 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/26/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | EZ36V8CDX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/26/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | E903V3RSB00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/26/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EZ36V8CDX01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13116173 | 435 | 25 | 10/7/2021 | 3/8/2022 | 3/8/2022 | 1 | 46500 | E7JMS16WS01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13116173 | 435 | 25 | 9/28/2021 | 3/8/2022 | 3/8/2022 | 1 | 46500 | E7ACSS4FT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206700804556 | 435 | 34.5 | 10/1/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E9RVVZWHC00 | 203270261 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XV20N00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 657.32 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XZ15J00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244997 | 435 | -25 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | EG36XQ82300 | 742247256 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244997 | 435 | 149.17 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | EG36XQ82300 | 742247256 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 64.9 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWH9YJ00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 126.69 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWHGYL00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 60 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XSTKV00 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | 90.37 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WBR3C00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D6CJ9WG0000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 156.66 | 1/1/2022 | 2/23/2022 | 3/8/2022 | 3 | 46501 | ERFCXR91M00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000208875 | 435 | 42.21 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ET36WGJYN00 | 550912886 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215108 | 435 | 59.71 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E536WGPVW00 | 261770199 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PMACTTR6200 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PGACXV33T00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PGACXV33T00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PHY1TR8CF00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PHY1TR8CF00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PXJMWDJWD00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PXJMWDJWD00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PXJMWDJWD00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P1JMWHFLG00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P1JMWHFLG00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 77 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P2Y1SDF0300 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 243.6 | 11/30/2021 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EGJMXPYFX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000302909 | 435 | 163.3 | 2/25/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E7ACWGZD800 | 222862167 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | -2.54 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXVZTK01 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 86.14 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXVZTK01 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 150.52 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXVZTK00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172498 | 435 | -33.84 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ETTXVS23J00 | 454498900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.22 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6Y1WJTT700 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EC36XV72B01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECACXY6JZ01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 73.51 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EC36XV72B00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 73.51 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECACXY6JZ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.55 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6MR9DM6H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.65 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0JKN6H5H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,583.99 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1VPKSV7M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000164057 | 435 | 53.66 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EXACWC1GQ00 | 800426858 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000264532 | 435 | 298.86 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENPCXV42D00 | 61680528 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000264532 | 435 | 463.5 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFACXTSVX00 | 61680528 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -10.6 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBM425QBT01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,363.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1LGLBD7F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 67.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EZTXWBW7100 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.05 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DHXMRZB3000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 325.86 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DKHZP5DVX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.64 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBSC6C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000166761 | 435 | 49.16 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E5JMWGDK500 | 451348006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 479.2 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXWJB000 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 55.02 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWFRX300 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 960.54 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DD6GZJC4200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,018.44 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D9K747WDS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 88.62 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXVB1Z00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 156.66 | 1/4/2022 | 2/26/2022 | 3/9/2022 | 2 | 46501 | EYY1WDG0G00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 850.85 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DYQBZKQS800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 27.29 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN52YNJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.68 | 2/16/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E3JMV818X00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257805 | 435 | 42.68 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XSFC400 | 743001676 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYQBZJR2G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 29.29 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG0LYW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802117 | 435 | 78.63 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWM45900 | 264090422 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244607 | 435 | 158.96 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELPCXRLJJ00 | 742134317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 176.73 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7ACWCHT300 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244607 | 435 | 67.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EXACV90K000 | 742134317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.95 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6FCV934W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6FCV934W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.88 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6FCV934W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6FCV934W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800383 | 435 | 68.66 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V7XVV00 | 842204158 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 16.11 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK36M9L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGVQTR30700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 53.75 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WGFQJ00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 71.14 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGACXSKK600 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 362.93 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCX0Y5500 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232642 | 435 | 119.01 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7TXWHSHK00 | 741586031 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 1/3/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EPY1XNQDD00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 1/3/2022 | 3/9/2022 | 3/9/2022 | 4 | 46501 | EYFCV6KRH00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.97 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EHPCW8WWW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.2 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EHPCW8WWW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254838 | 435 | -25 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELY1XTBKW00 | 742857653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254838 | 435 | 183.69 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELY1XTBKW00 | 742857653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | 99.75 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36V9XZT00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 68.94 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXD71W79500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 45.04 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWFSMF00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.02 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6Z5D600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97Z6VQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 26.14 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWHHXD00 | 840611484 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223364 | 435 | 45.11 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWF97Q00 | 273830550 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 264.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DF8CXLZK000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.46 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZNXX4P01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 86.36 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXD71WTV000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.96 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7G5L100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.28 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWPB6R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.75 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV0662MG600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.07 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZZ43H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHWYH300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 17.46 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWGDJD00 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WJ5X600 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | 97.92 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWBSY200 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.37 | 1/18/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EWFCV9WMV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 68.86 | 1/18/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EWFCV9WMV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000107167 | 435 | 6.57 | 1/18/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EXTXV62C700 | 853324670 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 30.25 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWJ8K600 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 32.32 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WH2ZY00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246189 | 435 | 115.84 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EXJMWD4TD00 | 742620408 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247490 | 435 | 56.14 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXSCYQ00 | 742797645 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247490 | 435 | 59.82 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WD3V700 | 742797645 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 67.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E5ACV9DXX00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 82.19 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | EDY1XP9DV00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 118.99 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV3G0P00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 127.1 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E5JMV9B4700 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 199.85 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EBY1XZKRV00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 149.27 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EMTXXV66H00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYG401MC700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 4.02 | 12/29/2021 | 2/23/2022 | 3/8/2022 | 2 | 46501 | EJFCXDQJD00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.32 | 12/29/2021 | 2/23/2022 | 3/8/2022 | 2 | 46501 | EJFCXDQJD00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 30.25 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWKPNZ00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 14.71 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRWD9T61M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.02 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1CM8X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000187493 | 435 | 42.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WDNPX00 | 812369811 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244997 | 435 | 69.25 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHY1XRQ6500 | 742247256 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000217434 | 435 | 122.46 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XWMDD00 | 263677868 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | -142.76 | 12/2/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EXACT0X4700 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 142.76 | 12/2/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2Y1WD4VR00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 31.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWFRXV00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 93.1 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWKSBN00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255113 | 435 | 2.2 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1V9VXX00 | 742874650 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 162.9 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXTH5800 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257190 | 435 | 357.31 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWDHB100 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257190 | 435 | 1,238.74 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWDHB101 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 39.68 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | D90S55KRX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000010859 | 435 | 67.68 | 2/21/2022 | 3/5/2022 | 3/7/2022 | 3 | 46501 | EVJMWCXTY00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 235.33 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XVLSH00 | 742802643 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255113 | 435 | 158.98 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWHX3300 | 742874650 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000301475 | 435 | 1,966.44 | 2/6/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | ENFCXP3TW01 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.15 | 2/6/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | EFFCXK15D01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000006647 | 435 | 29.7 | 2/6/2022 | 3/5/2022 | 3/7/2022 | 2 | 46501 | EFFCXK15D01 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000006647 | 435 | -23.76 | 2/6/2022 | 3/5/2022 | 3/7/2022 | 2 | 46501 | EFFCXK15D01 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 10.27 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D0SSMQBMJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 14.23 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DF8CXNDTX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 201.99 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DL9NMQXNV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000261855 | 435 | 5,202.24 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EPY1XT7TL00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 1,342.83 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E136WB9WP00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000163476 | 435 | 35 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | ERWZXP8HJ00 | 770589218 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 20.53 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSKCF7000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -10.6 | 2/17/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2XLHWJG501 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10.6 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHWJG500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 19.01 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2RCVX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.87 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DNFGHXQ9G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 59.3 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DG21W5YN500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 114.73 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFY1XVNGX00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257995 | 435 | 177.25 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WHSF400 | 743010657 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 1,528.92 | 1/14/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | ECACXQ6F500 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 67.68 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESFCWFLXW00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 30 | 1/29/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWCC4L00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 4,272.84 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXWK3100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.78 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWCC4L00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -27.34 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003NXG3W01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110825 | 435 | 13.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWFJ0600 | 832819823 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196398 | 435 | 70.44 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWBSPX00 | 201832351 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJCFS500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DY5X0D4PD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 47.48 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJQ9QK96X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWGCVG00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 462.21 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTQZ6L9S800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 26.3 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWH8PG00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 26.05 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBWC1WDSQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 9.02 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XZC7L00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXVLRJ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 134.97 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DT6J7JBH600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 221.31 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DNFGHY54000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259008 | 435 | 204.61 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EQACXZKCL00 | 756002868 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 227.73 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E8Y1WJGL700 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259008 | 435 | 290.8 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EQ36XWSR900 | 756002868 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257907 | 435 | 1,351.77 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EMTXXY8F100 | 753175630 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257907 | 435 | 1,486.29 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ENFCXWTQF00 | 753175630 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257907 | 435 | 2,789.87 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EMJMXYZVQ00 | 753175630 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -10.14 | 2/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRX6VV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 4.38 | 1/31/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DYG400MY900 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 15.1 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVSW4QQ2T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 10.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRX6VV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 2,363.28 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFKM3K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 177.65 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ESPCWC4NT00 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 27.75 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVPGJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WCTGB00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 162.6 | 11/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWHL7200 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 181.11 | 11/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWKY5Q00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199296 | 435 | 102.16 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | E0FCWHJKD00 | 813535759 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCV9W1D00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8736KQPP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234134 | 435 | -25 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EV36WFLD900 | 20692909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234134 | 435 | 41.62 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EV36WFLD900 | 20692909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000227312 | 435 | 140 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E136WHPW800 | 371829497 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000205431 | 435 | 42.68 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XS9KV00 | 814351296 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/17/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EKJMXN3YS00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,229.98 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFY1XZBQH00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 690.59 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DG21W899B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WD5XL00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40.22 | 2/7/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DJZJQ2KJX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DHD5SXB5900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 121.1 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2S7CX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245411 | 435 | 42.68 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWBSP100 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 49.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GHPZQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000310902 | 435 | 749 | 1/11/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | ERNRXWMY000 | 10894487 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109810 | 435 | 110 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WJ7FB00 | 814485668 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XT4D000 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 40 | 1/7/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DSY97YNJ700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 40 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D47QFJZSP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 20.27 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBRGXC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 12.18 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXS7QQ01 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 165.84 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXS7QQ00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247226 | 435 | 1.62 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWD2QC00 | 742768498 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247226 | 435 | 84.17 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV27DY00 | 742768498 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.47 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXH0FRH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 23.48 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF04Y2ZTB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 28.6 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWFRVC00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000202174 | 435 | 45.11 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCNQY00 | 205876191 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -659.83 | 1/31/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DSP2864YW01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 2.87 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D120M71VP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.65 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF04Y2YZZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.77 | 1/3/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EKJMXT1D500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 156.66 | 1/3/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EKJMXT1D500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246025 | 435 | 71.14 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCMTB00 | 742601950 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 25.83 | 1/6/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | ERWZW21H901 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 100.9 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDFCXS9M000 | 204701276 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 168.36 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWPCWHDY900 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000190768 | 435 | 1,937.82 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8Y1WBVZL00 | 464730643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.23 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5SVXBL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWHYP600 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 10 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWDTB800 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 125 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSMNL01 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 4,614.00 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSMNL00 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 56 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSP28HJKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3Q8RQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222516 | 435 | 244.4 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | ERNRXW5LN01 | 821519748 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222516 | 435 | 267.29 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | ERNRXW5LN00 | 821519748 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222516 | 435 | 353.48 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | ERNRXW5LN00 | 821519748 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222516 | 435 | 362.9 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | ERNRXW5LN00 | 821519748 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246972 | 435 | 111.82 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWH39X00 | 742730328 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246972 | 435 | 542.59 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWH39X01 | 742730328 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245654 | 435 | 4,800.00 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWJZHF00 | 412166757 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.22 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6ZCJX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 41.69 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ0KGW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000193985 | 435 | 76.4 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCXS0XV00 | 473684511 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 87.62 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E903V61WJ00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 87.62 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EVACWCM2V00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000011106 | 435 | 114.94 | 2/16/2022 | 3/5/2022 | 3/7/2022 | 3 | 46501 | EDY1XQ7SS00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 70 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WMKC100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/20/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EVJMV8N9800 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 64.9 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWFHQ400 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 126.69 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XV9BJ00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,583.99 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVP1B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 69.05 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3G1H176N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.87 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM429Y2R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000008336 | 435 | -120.79 | 3/4/2020 | 3/5/2022 | 3/7/2022 | 1 | 46501 | EFY1HCYPF00 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 2.79 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DBWC1VRX700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245324 | 435 | 361.6 | 12/28/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWPCWDY8000 | 742501542 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179252 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWGQLH00 | 461050665 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 23.88 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR9BRRD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 89.74 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1LGL879900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000239089 | 435 | 56.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V6YBC00 | 831005828 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQDV100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN5413200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 136.38 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XS8L300 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800235 | 435 | 37.82 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 4 | 41039 | EXJMWJ8PX00 | 451835238 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHD5SX0RC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 41.69 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJQ9QK9WF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257291 | 435 | 37.5 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WLB1900 | 742975393 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXV91B700 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XNZ0X00 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 160.5 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DSP28H51K00 | 6907058 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 568.67 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D23XK9M1J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247308 | 435 | 824 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWD03C00 | 742781812 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247308 | 435 | 824 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJFCX03FN00 | 742781812 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191760 | 435 | 27.68 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXWT2Q00 | 465102225 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 42.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWC1J900 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -55.16 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DL1FN55L601 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 55.16 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DDGPZ2BYT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.89 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DB2P37QJ500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 55.16 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DL1FN55L600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.95 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DNFGHY6PX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.51 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EPPCXNZ3C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 275.45 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EPPCXNZ3C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -10.6 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D8736BB8W01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 41.65 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XXTBT00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -283.32 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC35C401 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6JXG800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 20.53 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSP28FQCJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | -2,840.99 | 11/17/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMTSHGY01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 2,989.77 | 11/17/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMTSHGY01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -36.68 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7PN7FM3701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -2.79 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCY7ZXSJQ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWBB3T00J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 36.68 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXXP0ZPFF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCY7ZXSJQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 36.68 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7FM3700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -79.92 | 2/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6CJ9TD5Z01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 79.92 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6CJ9TD5Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10,290.99 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM5KKD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 4.27 | 2/10/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | E736V8CC400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSDV8YLCT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -856.24 | 2/12/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXXP0TJZP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6WZ8YDKP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.62 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D120M79DY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.77 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DR2QC7PVT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 363.56 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC7K9500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCPTZ200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.62 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPHCG3VK900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 525.17 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL9NMNV9B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 564.23 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPZ01DR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -549.15 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D0JKN2KQ001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -499.68 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D3ZHFZDFN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 51.86 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DLKWM74LR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 499.68 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DW2346SV400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 549.15 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DRBYBSHH100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803276 | 435 | 67.46 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXT5WL00 | 742836683 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 62.62 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWCMT800 | 844268435 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 62.62 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENY1XTLND00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 104.45 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ETACWKH2V00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DL9NMQFTS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 41.03 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DH3YTC0KH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000264532 | 435 | 39.8 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWG5DJ00 | 61680528 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177904 | 435 | 41.22 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXV6TR00 | 460510254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000264532 | 435 | 42.68 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXQFC700 | 61680528 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000264532 | 435 | 42.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XQFFC00 | 61680528 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220847 | 435 | 116.51 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV663P00 | 271611145 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177904 | 435 | 200 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWFF4500 | 460510254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.39 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DM3BLBDJ700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.3 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0SSMQT5W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPKJVL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 40 | 12/30/2021 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DFJLX58T100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 402.4 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHG13R600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000260112 | 435 | 89.1 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ECTXXT8BP00 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 372.33 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D08BNL7RB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 27.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWJSPV00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 67.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ERWZXQF8D00 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 227.73 | 12/6/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXZBL700 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 238.85 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXWWK500 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 266.84 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACWBF9V00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 23.48 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DG21W89BP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -11.03 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM31S501 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJQ0VJV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.06 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QJGSH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.72 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NN8DB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 69.41 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LT4PJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWFMTD00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DH3YTCF8M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLKWM880600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5STLWD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 29 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D6CJ9TPRH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 79.3 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2XLHX53P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | 42.68 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WFG5L00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 30.45 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WM58K00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000312732 | 435 | 75 | 3/7/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | EWY1WNV5G01 | 20769966 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000312732 | 435 | 548.81 | 3/7/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | EWY1WNV5G00 | 20769966 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 81.07 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EX36WDDJ200 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 107.24 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DMV7G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.95 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1GYBN500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 2.79 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG0TZX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 7.55 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJC0LR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000209663 | 435 | 110.42 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMV900T00 | 200134074 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 16.57 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DR2QC8MG700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 99.99 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D51DD64F200 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000375311 | 435 | 182.69 | 3/1/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E903WD1K900 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 17.66 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWFHQ601 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 46.46 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWFHQ600 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JW17100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000205431 | 435 | 64.2 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWGNWQ00 | 814351296 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13105610 | 435 | 25 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 2 | 46500 | EFPCXZ99300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.2 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568DWN100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 114.74 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XYTW800 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 120.4 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXWD3T00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.01 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRY26600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.62 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP3RM000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4MNMX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 31.22 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWFRXW00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.57 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5KVC8LDY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4.72 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGVQTV8ZS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 30.26 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF8CXNLKZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.89 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGLHV9V2T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 62.95 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D639BBH6W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,004.21 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPHCG435Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212598 | 435 | 42.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3KV000 | 815301126 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -175.18 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9R4L001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 17.28 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACWB26500 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESPCWB77N00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000256384 | 435 | 27.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EPACXWFGX00 | 742943225 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220099 | 435 | 111.47 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXV1TD00 | 271016242 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000163476 | 435 | 35 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | EGJMXTX2500 | 770589218 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.07 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DS4M9F1T500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.07 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D9904PY8Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 14.71 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7Y88J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 18.09 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DSP28FDXD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 140.75 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWGMP900 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 7.06 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBWC1WXXF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -16.57 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRR7YH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 79.92 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR71HSN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 383.82 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3Q1VS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000073687 | 435 | 112.91 | 1/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EA36XRWXY00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -27.54 | 12/2/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EKJMNKZDQ02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 34.32 | 12/2/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EKJMNKZDQ02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 163.53 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXZ4RN00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -16.59 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DH3YT83BM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245379 | 435 | 94.53 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E136WDMBJ00 | 742506786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -17.96 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DLV3LKSRP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.68 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DZ7SYKBKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSW7000 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 185.92 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXXP0VV4000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | -25 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSCW600 | 752472510 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 6.22 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXWLKN00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 96.14 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSCW600 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 120.86 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXD71V4B300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 784.39 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHG09G500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WFLXD00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111089 | 435 | 90.38 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXWL3400 | 742823425 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 2.8 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSCBVB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 60.34 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL9NMRH3T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223384 | 435 | 50 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WJS1500 | 273844473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803139 | 435 | 108.24 | 12/14/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXVDF800 | 710992609 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180609 | 435 | 132.94 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | E903V78G000 | 461532213 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 17.07 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2RRNH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180609 | 435 | -102.16 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXM6X100 | 461532213 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180609 | 435 | 102.16 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWMRHS00 | 461532213 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 14.2 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHG0J7S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 45.23 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWBVPZ00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.95 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97XNCC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 10,273.65 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXXYB500 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 224.77 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXTHPK00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,677.97 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRX7JK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000158480 | 435 | 18.21 | 2/17/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EFFCXYGY600 | 223510467 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 23.84 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WCS9K00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222813 | 435 | 28.44 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WD2H300 | 273320204 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 77.75 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WKCV801 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 127.44 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WKCV800 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 150.45 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXSG8P00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 759 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36V901Y00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.47 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.08 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ301 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.5 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQJMXQMJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 6.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DX4029SVL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 160.5 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DSY980NSW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 33.98 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DFJLX4VBW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 11.11 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7JMWHMQV01 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 194.43 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7JMWHMQV00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E0PCWCNLW00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000190768 | 435 | 109.79 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWCM1400 | 464730643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000238731 | 435 | 100 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXT7C000 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.47 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.97 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 2.27 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.61 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EATXXQRWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 402.4 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXNG1FTT400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 216.3 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ERWZXWFG500 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.56 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFK90Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191129 | 435 | 42.68 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WFGYG00 | 464878891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191321 | 435 | 56.72 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQ36XVNHG00 | 943424954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 45.23 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWFJ6L00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.72 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DGB8VQGH000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.39 | 11/15/2021 | 2/22/2022 | 3/7/2022 | 5 | 46500 | E2FCV9G8K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.62 | 11/15/2021 | 2/22/2022 | 3/7/2022 | 5 | 46500 | E2FCV9G8K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.1 | 11/15/2021 | 2/22/2022 | 3/7/2022 | 5 | 46500 | E2FCV9G8K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 4.05 | 11/15/2021 | 2/22/2022 | 3/7/2022 | 5 | 46500 | E2FCV9G8K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.84 | 11/15/2021 | 2/22/2022 | 3/7/2022 | 5 | 46500 | E2FCV9G8K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5V2BRDB000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.33 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3Q3V800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 352.72 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L1CCCX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 94.35 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWC01600 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000176689 | 435 | 107.28 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E3TXWHS8300 | 845003224 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -941.11 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | D8RK5J0F301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.46 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DQK8D3BB901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 45.33 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DBBX2QBJG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC6SWH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DV0662KWG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 276.5 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EKACXWJ0L00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 73.97 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZ36V9W2L00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 73.36 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D003P3XGN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7Y48D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWMMS000 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 57.14 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | D6MR9DJD300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 59.21 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1CMQF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 54.17 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQTXXSHDK00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 6,149.32 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMTXXT26G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000261607 | 435 | 1,069.57 | 2/9/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E736WJLKJ00 | 742661711 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 128.13 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XZNG600 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 642.66 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXVZN600 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.51 | 2/15/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | ET36V7PJM00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 6.98 | 2/15/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | ET36V7PJM00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 557.73 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DXD71V6F000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 454.3 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK38S0R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 32.73 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7568GC2800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.62 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D35THHMHD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 519.33 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DT6J7JVCY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000157918 | 435 | 100 | 2/18/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ETTXWG03404 | 842769317 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000157918 | 435 | 201 | 2/18/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ETTXWG03400 | 842769317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000219777 | 435 | 217 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ETTXWG03402 | 842769317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257190 | 435 | 141.72 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1WBZXF00 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000165579 | 435 | 96.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E6PCWF94B00 | 431968798 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 14.33 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DBM42C8GS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 59.3 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D8736L7BY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 172.79 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D2XLHZ88L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.56 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDGPZ1KYM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109810 | 435 | 110 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WGDHN00 | 814485668 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 320.95 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7GCR700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.78 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.58 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.95 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.42 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.08 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.15 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.39 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.26 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | EBY1XQTRT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.1 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JV8Y100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 602.69 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DX402CKBK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.73 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSDV8WDTH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 123.53 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESY1WJH2G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D90S55KBM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 343.56 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5V2BQCG400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000243564 | 435 | 97.97 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WFWZ000 | 834284327 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 26.17 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DHNDSFW9300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -16.16 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DV8F5FCHR01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.4 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | D4HYF4KXC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC6R0700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 68.66 | 3/1/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACV9XZD00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 44.5 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXSTZM00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244997 | 435 | 53.94 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXTFSQ00 | 742247256 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 3.26 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WD52Z00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 13.44 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWG7FJ00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 15.72 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWD5YC00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 21.83 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXWVH000 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 116.51 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WD53F00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/5/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EGTXXR1PG00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803525 | 435 | 40.61 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EWFCWHF1Z00 | 203643232 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803525 | 435 | 129 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EWPCWHLG200 | 203643232 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WHHJ100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000187981 | 435 | 75.71 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXSFSQ00 | 463951416 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WK6NT00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000187981 | 435 | 115.71 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2PCWD5MB00 | 463951416 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000184137 | 435 | 157.99 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXT43100 | 462946849 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000184137 | 435 | 380.46 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXT1YC00 | 462946849 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 41.38 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKJMXWGF200 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 89.25 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2XLHZL4S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 30.45 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXVNV100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSDV8VKNT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 468.57 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P1HYQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.56 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D90S5631V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,261.17 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DSY97Y5YR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELFCXSFW200 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 61.18 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWL2HD00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -856.24 | 2/12/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W38B701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.68 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.98 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 21.9 | 12/6/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E0PCV73GF03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.68 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.46 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.4 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.98 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.08 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 21.9 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.52 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0PCV73GF01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 62.62 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXV5QF00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 6.72 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGB8VS50K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 540.59 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6WZ8XLRG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 850.85 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6HKV200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110961 | 435 | 63 | 10/6/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWJCMV00 | 742713563 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -12,766.05 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHW4ZJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5,471.16 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHY1X600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 12,766.05 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRXDQC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -519.33 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D35TH7X3601 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -89.6 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D3ZHFWNVM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DGVQTR6QN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000217263 | 435 | 125 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WFT6400 | 263553762 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 275.1 | 12/20/2021 | 2/22/2022 | 3/7/2022 | 2 | 46501 | ECTXXP08Q00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246242 | 435 | 69.09 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EQTXXR8P700 | 742634091 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 9.37 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6PCWJJTQ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | 50.55 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXW13J00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 39.53 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D120M7WVK00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.13 | 1/30/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXTKTM00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 2.79 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4HYF4F6D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 9.01 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6WZ8XGB400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 693.46 | 12/6/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XT88200 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177931 | 435 | 39.66 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXT9RK00 | 460519691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257144 | 435 | 56.14 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXT53Z00 | 742965487 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.1 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DTGR72YBH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,406.29 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | D4S5DNZF800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 94.54 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DD6GZHYDD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 7.55 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DWLK395P300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1ACWF78R00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000176409 | 435 | 66.25 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E2PCWG84200 | 844726370 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 79.45 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSWY400 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 87.62 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWHYS200 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 104.45 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHPCXSW2300 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 104.45 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2Y1WFF9D00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 127.5 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWFSQS00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 67.68 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWD2BJ00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.43 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DGVQTRZJ900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 26.17 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D51DD4D4700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 416.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DQ91DN4R200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 120.48 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EVACWBSJV00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221234 | 435 | 8.21 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHFCXTNZK00 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000162987 | 435 | 6.38 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXWG7D00 | 760686474 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 14.98 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DMB2N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/22/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EVACV62HF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | -531.43 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACV62HF01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257567 | 435 | 56.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E336WGNPV00 | 742984296 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109147 | 435 | 501.92 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXP7V700 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 664.29 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACV62HF01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 10,187.66 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWJKG000 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 666.71 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6CJ9T1WJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | EFFCXW23000 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 4 | 46501 | EFPCXWYPS00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EHFCXXC0000 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000210240 | 435 | 127.5 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWF30600 | 200487647 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 1,136.87 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWHJV000 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 12.09 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWFR1V00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 74.42 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK38GKS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000219726 | 435 | 340.26 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EWPCWL0NH00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 328.66 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWMTY100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 567.63 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWMV3M00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.32 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DR2QC8MVQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 398.11 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DT6J7GCY300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 79.52 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0XXF000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245849 | 435 | 24.72 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXWBTK00 | 742557132 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 11.37 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV6NQZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 2.33 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7FYJN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 130.82 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DCP10FYSJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000052783 | 435 | -70.85 | 1/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EKJMW2PL903 | 743023822 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000052783 | 435 | 95.85 | 1/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EKJMW2PL903 | 743023822 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP2FXS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 120.48 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWBSVL00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 160.5 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97YPVH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 31.72 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWFHMS01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 72.71 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWFHMS00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 114.74 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WKM6800 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 127.92 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWJZTS00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 59.21 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLKWM92XR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 79.79 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 5 | 46500 | EHPCXNJ7C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.29 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 5 | 46500 | ET36V8W9X00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 22.28 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 5 | 46500 | E8FCWCLG800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 22.74 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 5 | 46500 | E5TXV8W4B00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 66.15 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 5 | 46500 | ET36V8W9X00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 4.55 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 5 | 46500 | ET36V8W9X00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.45 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5V2BSQ4M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177811 | 435 | 27.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWHX6600 | 460489026 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 644.35 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WKP7V00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 15.1 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8HB60BKT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPYZDLY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 16.93 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D90S52KHW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 6.56 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPYZ53X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,834.01 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DKHZP1HP800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.97 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG901 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 2.27 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.61 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EV36WBXG900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ETACWDC1B00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ETACWDC1B00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.38 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DBBX2T9J700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -10.38 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DXXP0VDR501 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 96.9 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKACXVG0Y00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 570.86 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWHPHX00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 13.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DHD5SV86V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.53 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DR2QC6JJ100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.12 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3QNW500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 210.66 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR9BQ5400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 33.96 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWJNF003 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 44.12 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWJNF002 | 382084239 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 54.4 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWJNF001 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 71.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWJNF000 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EKTXXXWCT00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 143.66 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8HB6480F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1V9L2100 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 76.32 | 8/27/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWH1Q000 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 76.32 | 9/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV79ZX00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 230.38 | 8/27/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WJTTW00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 7,296.13 | 8/24/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCX0F4P00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 29.06 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFKCRG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.43 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1GZF0S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 114.74 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXZKC400 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.14 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DB2P361ZP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244262 | 435 | 27.68 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWG5Z600 | 741932437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 4.4 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXS6QR00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 8.96 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWBW6200 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 8.96 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWCNYY00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBW7S00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -27.75 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9K743LMT01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 102.85 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWHBWN00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 457.42 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWFY5500 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 106.19 | 1/2/2022 | 2/25/2022 | 3/8/2022 | 4 | 46501 | E9JCV260H00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218376 | 435 | 82.88 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXT0HL00 | 264472604 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191760 | 435 | 116.85 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V8L2Q00 | 465102225 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 642.73 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EPFCXXYPC00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188677 | 435 | 1,879.20 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WDG8Q00 | 472071789 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 40 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXV9W2600 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 51.31 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWDVRW00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.75 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | E4FCV74N000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.17 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D1LGL7JL100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.25 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 4 | 46501 | E0PCV77K100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.25 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 4 | 46501 | E0PCV77K100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 17.5 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 4 | 46501 | E0PCV77K100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.22 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EDY1XWX2000 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110445 | 435 | 970.88 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ECACXZ6KG00 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.24 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSDV8Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 6.44 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DR2QC8H7V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 9.3 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10G2YJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCV9X9400 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 102.18 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WKWY100 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177904 | 435 | 117 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XS0S100 | 460510254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177904 | 435 | 155.18 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCW5R00 | 460510254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 2,964.80 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WGYWW01 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 3,986.72 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WGYWW02 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 4,426.78 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WGYWW00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000187493 | 435 | 89.69 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWHWDN00 | 812369811 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 13.49 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGVQTV78G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000239089 | 435 | 84.17 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXTFBJ00 | 831005828 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 4.73 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2RNMT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 18.3 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBQZDQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 45.11 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXPPQW00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.86 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DMX0JYH8T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108109 | 435 | 25 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46500 | EKJMXW5SK00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -52.57 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DKHZP3T8H01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 42.23 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DWVS2SFS300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 52.57 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DKHZP3T8H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 856.24 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7F8NH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223384 | 435 | 50 | 12/19/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWLSPM00 | 273844473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 19.39 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4HYF5FM000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 253.07 | 12/14/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCXWQ1100 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215356 | 435 | 970.88 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EZ36WJ35D00 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 42.16 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DS4M9FPZ900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 3.4 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPHCG409Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220884 | 435 | 40.41 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E136WBRZ700 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DMCKKVVRL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -418.36 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D3ZHFV08T01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.67 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D4HYF2MHM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 12.49 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DHNDSCGCK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000224131 | 435 | 98.48 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EK36XNZFY00 | 274753909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000224131 | 435 | 99.59 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJY1XRSRH00 | 274753909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000224131 | 435 | 99.59 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EKACXQGMD00 | 274753909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000224131 | 435 | 239.39 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2Y1WCCF700 | 274753909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000253284 | 435 | 140 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EGACXYM7L00 | 384007312 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.92 | 2/19/2022 | 2/23/2022 | 3/8/2022 | 2 | 46500 | E6FCWCW9N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 184.01 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRBYBVD3F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -10.6 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DVJN53HP701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DVJN53HP700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9904NHQT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 64.31 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WJLJZ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -55.35 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV06609X201 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 55.35 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVJN56SP600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 592.82 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTGR7302B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -592.82 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NHGK801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -519.33 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLX093S01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | -136.47 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ECJMW1GHC00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 6.29 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E736WDWLQ01 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 149.88 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6FCWGXX400 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 164.32 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E736WDWLQ00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 169.59 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7JMWHJFJ00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -197.06 | 1/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK2XB9G01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 107.24 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1BYRX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 16.29 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFACXW3QN01 | 262150760 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 143.24 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFACXW3QN00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222036 | 435 | 100 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCV4MB200 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 12/24/2021 | 3/3/2022 | 3/3/2022 | 2 | 46501 | EQ36XPJVH00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 00000 | 59 | -63.41 | 12/6/2021 | 2/17/2022 | 3/3/2022 | 2 | 41900 | 21340545600 | 0 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.25 | 2/15/2022 | 2/22/2022 | 3/7/2022 | 3 | 46500 | EKACXN6HH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 2/15/2022 | 2/22/2022 | 3/7/2022 | 3 | 46500 | EKACXN6HH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.92 | 2/15/2022 | 2/22/2022 | 3/7/2022 | 3 | 46500 | EKACXN6HH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000301475 | 435 | 4,643.31 | 1/31/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EGACXP0W300 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 160.64 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DZ7SYJHNT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254829 | 435 | 60 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQACX0KPC00 | 742855835 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000272970 | 435 | 5.82 | 2/22/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EV36WNF1601 | 161387862 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000272970 | 435 | 46.62 | 2/22/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EV36WNF1600 | 161387862 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000163107 | 435 | 100 | 2/21/2022 | 3/3/2022 | 3/3/2022 | 2 | 46501 | E903WBWWW00 | 461555444 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000290212 | 435 | 140.95 | 11/27/2021 | 3/3/2022 | 3/3/2022 | 2 | 46501 | ESPCV557M00 | 399296673 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 252206100364075 | 234 | 243.93 | 2/5/2021 | 3/7/2022 | 3/3/2022 | 99 | 46501 | N3JMWD3DG00 | 131624096 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D35THHB0J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 36.66 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVP1J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 357.38 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWVS2V0XH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 519.33 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1B7LS5PR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -2,363.28 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DN57J6K6T01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | 87.39 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWC38L00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 106.19 | 12/28/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ELPCXMP0300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.98 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCNPTH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 850.85 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBBX2TTGP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHXBC900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 29.29 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0663TNC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.47 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DQK8D7LFD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 18.56 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DYZKZ34PR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 29.99 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DJQ9QKQL100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | -531.43 | 1/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1VM1HV01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 664.29 | 1/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1VM1HV01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESPCV9FW000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESPCV9FW000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 28.52 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2D4JXX4N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSY980B9K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 139.93 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2PCWGKDL00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 4.68 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHGZRB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 602.69 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHG2C5P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.64 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8HB628B700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000201844 | 435 | 31.26 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWG69V00 | 205684282 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.14 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2XLHYCGV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 14.33 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D7568FC8Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 129.11 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DY5X0GRTR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7TXWHDWF00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 43.61 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWJ6WC01 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000233126 | 435 | 67.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFACXW71800 | 822876023 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 87.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHFCXT80L00 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 174.14 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWJ6WC00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 540.59 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPHCG46H900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 592.82 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMCKKS16Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 3.4 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH1PD700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 65.23 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFSTWQL1C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 121.46 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVSW4QK7K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 27.31 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWHHVK00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/15/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EXJMV88F500 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -56.49 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMK37N01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 589.11 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1C7FV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000255567 | 435 | 100.01 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ELFCXY6C300 | 473727159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWDP9S00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000202558 | 435 | 42.68 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WD0ZH00 | 208038092 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000202558 | 435 | 42.68 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXWRSC00 | 208038092 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3TXV72PJ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.04 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWDPC000 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.92 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXXP0XY3300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.53 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWBB3SHN400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 16.57 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCY7ZYTX400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EBFCXWZCW00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ER58XW9XF00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E0PCWFN6100 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E1ACWH8WS00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | ESPCWG0NB00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL1FN3C3M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.62 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZXQKY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GJ33300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 78.63 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GK6YH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -1,496.02 | 1/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DH3YSYMGV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -1,024.68 | 1/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSY97MBV301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 1,024.68 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L1DRDY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 1,496.02 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DK7RPM24X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 1,576.80 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWVS2V4KM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 6.38 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF8CXKT6V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 11.36 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRM5B9T9B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 12.7 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWK94Y00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 36.18 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXV7YC01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 36.61 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXV7YC02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 66.68 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXV7YC00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 73.99 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWHTL900 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 79.39 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXSPCH01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 87.14 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWLQP300 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 111.75 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XWXRG00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 544.54 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACX1H3Y00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 2,120.18 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXSPCH00 | 742802643 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 137.69 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EQTXXWSZ400 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.32 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DXXP0WQ3Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 28 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6WZ8X3JN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568FKF900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D90S54PR200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 91.46 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9904P6F600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 55.16 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5L0WX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000051362 | 435 | -39.44 | 1/13/2022 | 3/8/2022 | 3/8/2022 | 6 | 46501 | EXTXV3S8S01 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/12/2022 | 2/25/2022 | 3/8/2022 | 3 | 46501 | EC36W9WGD01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000051362 | 435 | 64.44 | 1/13/2022 | 3/8/2022 | 3/8/2022 | 6 | 46501 | EXTXV3S8S01 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000170945 | 435 | 42.83 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8Y1WBQ9800 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000170945 | 435 | 42.83 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | E8FCWDGYT00 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000170945 | 435 | 71.14 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCV9T4600 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 19.01 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5V2BSZTB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.82 | 2/22/2022 | 2/26/2022 | 3/9/2022 | 1 | 46500 | ERFCXTZ7D00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 24.32 | 2/22/2022 | 2/26/2022 | 3/9/2022 | 1 | 46500 | ERFCXTZ7D00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 30.25 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWG2Z600 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245324 | 435 | 536 | 1/1/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKACXVH8900 | 742501542 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 26.41 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYF3VNG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180269 | 435 | 105.82 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WCCX000 | 811432054 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180269 | 435 | 133.84 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WD19F00 | 811432054 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 13.51 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VNY1000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,373.41 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV0660NQK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 5.63 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DP74GL43J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.51 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VPJYV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.72 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JTYD900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 214.07 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XXWW300 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 205.35 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D8HB638ZN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM42B03F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258107 | 435 | 104.98 | 12/6/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XSTRN00 | 743018808 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 112.91 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WFGJK00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 128.22 | 2/5/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXWYS800 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 50.39 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRHRDH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 95.62 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DX402CY0000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 338.63 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFN5BS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -540.59 | 1/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003NPQR401 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -492.41 | 1/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D35TH2GQJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.86 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCDT0WMGD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DM3BL8M8W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 1/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DR2QC5R0P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 1/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZFC0R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 94.7 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWGV0R00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 145.81 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XQ2DQ00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.8 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCN6KS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 55.02 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWFRNW00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191760 | 435 | 116.85 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WD55B00 | 465102225 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B8SDF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 11.37 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W4N2T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,901.17 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSP28DL5100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 86.05 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWKRYB00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WHHLP00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 1,304.15 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WLK0400 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.35 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXNGWT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2S6D800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -505.22 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2QWRRL01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -6.38 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D756898HH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJD50N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -37.75 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TDZ5C901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 25.22 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWCQND00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 55.55 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWCQND01 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -531.43 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E6FCWBRK601 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 501.92 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E2FCWCH0300 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 664.29 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E6FCWBRK601 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | E5TXV8P2300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 3 | 46501 | E6PCWCGRF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | E1TXWCFHL00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | E2PCV8P3V00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | E5TXV8P2301 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | E6PCWCGRF01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | E5TXV8P2301 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | E6PCWCGRF01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E6FCWBRK600 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKJMXT5GH00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 34 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF64F800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 59.21 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DZ7SYN1D400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 17.53 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSBP4T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 8.31 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DG21W7KS500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000186706 | 435 | 32.53 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E6Y1WM89T00 | 463620747 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,447.78 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8736LD7800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -1,447.78 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM423CD801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 30.45 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWHPYV00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 116.02 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWGMRG00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 277 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DLV3LS2QX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 1,693.60 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EC36XVLQ700 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.08 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1VPKVCR200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 29.02 | 4/13/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EZ36WCDD500 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 227.73 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZ36WJ3SL00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 29.06 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DWLK36WXX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254838 | 435 | 45.23 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ELPCXQN6M00 | 742857653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 64.44 | 12/10/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWD7P100 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 71.14 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWD5X600 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803308 | 435 | 53.66 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WDZBV00 | 742852150 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 87.14 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWG73300 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221234 | 435 | 107.1 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XSBNX00 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000193978 | 435 | 68.6 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WDXN000 | 473681876 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223384 | 435 | 50 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E9JCV788R00 | 273844473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000185620 | 435 | 23.8 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WL2MP00 | 463374087 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 65.32 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D8HB60YM300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DL9NMQ49400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 58.79 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WCXKJ00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 79.3 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E336WKK2901 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 106.8 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E336WKK2900 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 106.88 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXX93G00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254845 | 435 | 42.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ELY1XV5SF00 | 742857700 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195684 | 435 | 67.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EA36XTJXB00 | 201656507 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195684 | 435 | 81.07 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 8 | 46501 | EAACXR5K400 | 201656507 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 325.86 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPYZ1QJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 5.79 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5KVC8LDT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 6.76 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWFRS400 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYZKZ37FC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245411 | 435 | 1.82 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E0Y1WBTCP01 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245411 | 435 | 187.87 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E0Y1WBTCP00 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D8736H01W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 352.72 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DQTHCNNPX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 468.57 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DSP28CT0300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215155 | 435 | 96.14 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFACXTNSV00 | 261812482 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 58.79 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFJLX65S400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 24.2 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXXXDT00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47.77 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWGZ3G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258701 | 435 | 96.5 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWGQQ700 | 202673482 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 100.8 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXXXCB00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000176508 | 435 | 32.53 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMX0WRP00 | 844837785 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 2,402.54 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EXACWGYX000 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/18/2022 | 3/3/2022 | 3/3/2022 | 2 | 46501 | E8PCV895300 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 30.42 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXX18R01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 115.73 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36V9V4600 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 132 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXX18R00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803308 | 435 | 116.51 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WHN9V00 | 742852150 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 266.84 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXZ3JB00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.27 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DRM5B9J6G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 11.73 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZTXWJNKM00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 52.78 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWJ6CF01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWL6JM00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 58.79 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWJKMN00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 99.34 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWGDJT00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 116.91 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWJ6CF00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172498 | 435 | 154.56 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EFFCXTQR900 | 454498900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -1,008.00 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DG21W4QHR01 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1,008.00 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W4QHR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGACXV64D00 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E1TXWFBXM00 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199296 | 435 | 108.31 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 41039 | EPACXYS0F00 | 813535759 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244262 | 435 | 42.99 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWFG6N00 | 741932437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 365.4 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WF99Q00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258220 | 435 | -71.14 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1V563N01 | 743023822 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258220 | 435 | 96.14 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1V563N01 | 743023822 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -8.4 | 2/10/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D1B7LM34R01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 1.24 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWHWC900 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.31 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWHWC903 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.91 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWHWC902 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 19.43 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWHWC901 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 23.48 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D08BNL1BX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 202.3 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WFQCZ00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000005358 | 435 | 58.31 | 2/16/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | EQACXVPTS00 | 742638040 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246497 | 435 | 58.31 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXT6TP00 | 742638040 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JTNS900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.96 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWN9K400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.96 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D7568D34W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.96 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D23XK9L0800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DHD5SXFCS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109029 | 435 | 11 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWJ03P00 | 850706929 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188043 | 435 | 31.48 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E336WH9SR00 | 463969440 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 7.98 | 1/31/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DSY9800LV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRF5RP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D642N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179252 | 435 | 71.14 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV56P600 | 461050665 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 86.36 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWLK39L5300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 98.7 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WHQMD00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 64.56 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DWLK39HML00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212712 | 435 | 19.66 | 11/5/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EAJMWTGSN01 | 815334792 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 45.17 | 12/1/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E536WHLYZ00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 45.17 | 11/16/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4Y1WDWZZ00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 63.43 | 11/1/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWHNWT00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212712 | 435 | 111.47 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXLCC100 | 815334792 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212712 | 435 | 118.61 | 11/5/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EAJMWTGSN00 | 815334792 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212712 | 435 | 179.1 | 11/12/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EVTXVHJ8W00 | 815334792 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 70.49 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM429B4X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 71.14 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XRTS700 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.5 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EA36XN2BY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.67 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EA36XN2BY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.97 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EA36XN2BY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 17.62 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EA36XN2BY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -1,136.74 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D003P2S1P01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 22.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1B7LS2Q200 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 316.74 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCY800BR700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 531.81 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DR2QC9BP000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 602.69 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0663RC600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 338.63 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QG5DV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,136.74 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P2S1P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,447.78 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZZF8Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000250941 | 435 | 56.14 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXTKNF00 | 710905290 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218132 | 435 | 183.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWD73C00 | 820955288 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 300.79 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WJ3S400 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000073539 | 435 | 23.19 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EYPCWF66J00 | 311656473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.85 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2NCJC5FB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000219952 | 435 | 15.9 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMJMXYD1Z00 | 270720545 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 89.5 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E2FCWHQX500 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 306.5 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFFCXSK3400 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.37 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D35THHN2700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 29.75 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHFCXC4GW01 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 29.75 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ELY1W8YNR01 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 30.24 | 12/6/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESY1VC6R401 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 30.24 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ETACVFP4R01 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 30.24 | 12/27/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ETJMVFTW301 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 30.24 | 12/15/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ET36T9GZZ01 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 30.24 | 11/29/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EYPCTTZPL01 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TF4FT500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 80 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXWVRM00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000206001 | 435 | 109.79 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V6XSN00 | 331032787 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803139 | 435 | 39.44 | 12/15/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXVDP500 | 710992609 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 11.23 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXSSYC00 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 107.64 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXSHK000 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.11 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6WZ8W0C200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000201844 | 435 | 35.92 | 11/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFY1XWMSZ00 | 205684282 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WDMXM00 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WCN1100 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257567 | 435 | 10.98 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WFHMV00 | 742984296 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -95.62 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10BYHP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000177904 | 435 | 75.37 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XSSM400 | 460510254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 42.4 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ERFCXS6G500 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 75.67 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWFRJQ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.5 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DLLFZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 48.92 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHX1JX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.77 | 12/31/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E7JMWDFXR00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 156.66 | 12/31/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | E7JMWDFXR00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000168155 | 435 | 140.7 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EBPCXW5QQ00 | 452815598 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221777 | 435 | 172.39 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WGJCM00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221777 | 435 | 182.86 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WGJPF00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261895 | 435 | 188.67 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7JMWFMFZ00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221777 | 435 | 651.16 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWGJ3J00 | 272466786 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD4RYS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245411 | 435 | 50.79 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXQ7NJ00 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -499.22 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DQ0TDXK4C01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 59.38 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWBW3T00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.69 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVQZT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 5.63 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHNDSF7PX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 106.19 | 11/22/2021 | 2/22/2022 | 3/7/2022 | 2 | 46501 | E336V4T1L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 6.03 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ERNRXT3B200 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 45.23 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCM4J00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 45.23 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ET36WCMQZ00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 56.77 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WJN6Q00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000227312 | 435 | 140 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWK98B00 | 371829497 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 589.11 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRBYBTD7Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 200.36 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9K745H4D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221828 | 435 | 38.31 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWD43600 | 272485384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 264.41 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZG5JK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DY5X0FW3R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 25.61 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACX03LP00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218700 | 435 | 125.43 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWDVWB00 | 264724246 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 644.7 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XXV6D00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | -136.47 | 12/27/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4FCVK8PL00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 149.88 | 12/27/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E536WHLH200 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -10.24 | 2/10/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1VPKNXXH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.24 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6CJ9SYVD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,127.79 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYJQ0Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8,540.36 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBR1KT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 3.64 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXD71XW6200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 260.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7H4L100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110445 | 435 | 175.87 | 1/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXT3HB00 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.12 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DX402C7T800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -27.54 | 7/13/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXRD51802 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 34.32 | 7/13/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXRD51802 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 382.16 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DX4029GKT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261895 | 435 | 56.14 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXTL0T00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 71.14 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGKC900 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 499.68 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF8CXNH0W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN53T0F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 7.62 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQK8D77CJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWCMSJ00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFPCXVC7M00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 346.5 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWHQK300 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 11.24 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZG6CN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GGWCQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000250941 | 435 | 94.23 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XTHJK00 | 710905290 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV7YSD00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259026 | 435 | 190.5 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WFH3K00 | 746001118 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 317.2 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWGNYB00 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259026 | 435 | 3,173.65 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXXKN200 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 9.39 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMMSKCZVX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000182095 | 435 | 97.5 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQ36XTTCY00 | 811680891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 83.3 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EYPCWCRMF00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EBPCXQZ2R00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 21.21 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DR2QC9QVM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.06 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCDT0VLKR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYQBZGJV900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.7 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | E8FCWCH7100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 2.11 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | E8FCWCH7100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.43 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | E8FCWCH7100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10.6 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWP7X100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | -856.24 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DF04XW72T01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | -357.38 | 2/12/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D8RK5HBB801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 856.24 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DG21W5YHP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 25.23 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DD6GZK50C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13116169 | 435 | 25 | 2/23/2022 | 3/8/2022 | 3/8/2022 | 2 | 46500 | E3ACWMJH300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 7.71 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E5TXWGFLP00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 1/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EQJMXN2QN00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 75.37 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXWS0S00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 184.01 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVMW800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 112.39 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DMMSKC12T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.77 | 1/4/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | E7TXWHCY400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 156.66 | 1/4/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | E7TXWHCY400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,310.29 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EXJMWGYXH00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188043 | 435 | 80.33 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV5G1F00 | 463969440 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCX1RKW00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 162.52 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXPPDQ00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 2.34 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXWQHV01 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 3.2 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXWQHV02 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 56.51 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXWGMN00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257780 | 435 | 137.65 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXWQHV00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 2,057.39 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWLQHN00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 15.87 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D9904PS9M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E6FCV8L8F00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/21/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | EX36V6KRC00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/21/2022 | 3/9/2022 | 3/9/2022 | 4 | 46501 | EBY1XN8X000 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 12/16/2021 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EXJMV6KRL00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 42.68 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EGJMXV6GN00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000182095 | 435 | 97.5 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWDJNK00 | 811680891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000182095 | 435 | 97.5 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXVGB400 | 811680891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DYZKZ2VF600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 14.33 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DFJLX5JGB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.4 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCY7ZYPTS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 11.19 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7568GLX600 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 85.67 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECACXSGYR00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 151.98 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DH3YTCPLL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.86 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR95KFH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 59.3 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DHNDSFCZD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 13.82 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMTXXZB7F00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L19Y4D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -247.89 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHFYS4H01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -64.74 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7CC4B01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 59.44 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV70ZB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 378.23 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN536LN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | -25 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXPPZM00 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | -25 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENPCXRG3G00 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 63.55 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXPPZM01 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 96.14 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENPCXRG3G00 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 129.25 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXPPZM00 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191760 | 435 | 1,180.00 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENPCXWBDS00 | 465102225 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 6,815.33 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XK0KN00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.92 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D0SSMQ3RB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.51 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3Q3L000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.56 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR6ZZ8700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 12.23 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG187G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 39.1 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D1B7LQ5LH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.27 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2NCJCYDZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6YVNZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 261.18 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSDV8VNYB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8,540.36 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DW23454M900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 850.85 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCY7ZZRK300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 180.53 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DRBYBRP9X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.1 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK38VWP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 151.46 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXXD5X00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -519.33 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRM5B4B7R01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 8.65 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JW1D200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 34.26 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXH0FGH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.52 | 1/13/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DFSTWQ5Q000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.52 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D7YW719W100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.89 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DJZJQ1PMX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 67.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHPCXQD0L00 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 155.38 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHY1XSKRG00 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 96.05 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYZKZ36D800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.32 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DMMSKCMF300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.22 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EZ36WFRS100 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172498 | 435 | 160.85 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZTXWFGVC00 | 454498900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH218200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | -10 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHFCXWYCM00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | 59.8 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHFCXWYCM00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXYNDG00 | 742802643 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXSXDT00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDGPZ20P700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4,350.48 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCPCD000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVSW4Q8JN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DTGR72QTD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 325.86 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DPRLFNFSY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSCS1G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 2.43 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXV5QS00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 24.59 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENFCXX2Z901 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 70.1 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENFCXX2Z900 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000239313 | 435 | 129.34 | 3/5/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWPMH900 | 862648347 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,004.53 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXT2JZ00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.84 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF5W4M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 549.15 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DD6GZK4YL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803275 | 435 | 42.68 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWDLF600 | 742836683 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 35.11 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DTGR6YYXT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 69.41 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D0JKN2T2K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -9.32 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7TTNT01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 30.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DRM5B9H8100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 103.33 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 4 | 46501 | EPFCXRWLS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -354.29 | 1/24/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | EPFCXRWLS01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 186.35 | 1/24/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | ETACWFMWP00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 442.86 | 1/24/2022 | 3/8/2022 | 3/8/2022 | 4 | 46501 | EPFCXRWLS01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169286 | 435 | 101.3 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EYPCWDFRC00 | 453563714 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 50.82 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCXS94800 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.72 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSP28G18800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWCY9P00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 37.62 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXNG1FVQQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 540.59 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DW234859X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 850.85 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0664DL600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.12 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRYP5700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWG9RG00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 173.69 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM4284VT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244607 | 435 | 153.12 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ER58XTK0L00 | 742134317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800845 | 435 | 27.68 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGTXXTJ3Y00 | 811800275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800845 | 435 | 34.65 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGACXWMM300 | 811800275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 462.21 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0SSMQ0Y700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 200.36 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B9RF400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 71.14 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WDJ7K00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXD71WV8T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000002700 | 435 | 27.5 | 2/10/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | E7ACV9VZY00 | 450574896 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -51.1 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHG21D001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DDQXYLYCR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 8 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D3G1H0X5W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 27.12 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH202800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 51.1 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDGPZ1P1V00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.93 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DDGPZ1JV300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 51.1 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHG21D000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 352.72 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXGY6RZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 599.48 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5SW5SJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000283493 | 435 | 109.61 | 3/1/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EVTXWLKJF00 | 261565558 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 6.87 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1TXWH64L00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 56.14 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDPCXSZB200 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246826 | 435 | 64.46 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ECACXTXPF00 | 742711223 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 142.8 | 12/8/2021 | 2/22/2022 | 3/7/2022 | 1 | 46501 | ECTXXP1CL00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199092 | 435 | 66.62 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | EWPCWK7K900 | 475025949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 90.77 | 12/22/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWDLR400 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 108.88 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWDLR400 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDFCXQH3300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERFCXQKXF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERNRXM97700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERWZXMP3T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESFCWBW2800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0FCV732T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDFCXQH3300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERFCXQKXF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERNRXM97700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERWZXMP3T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ER58XQMVW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESFCWBW2800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0FCV732T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ER58XQMVW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ER58XQMVW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XVB6B00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 18.55 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJQ24S500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 320.95 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D54M700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 549.15 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D35THFPJ100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108107 | 435 | 25 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46500 | E136WJ9S300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 251 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDX6K00 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 204.73 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DT6J7JP3D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 477.7 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGLHV9R0P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -118.25 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D23XK6QPN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.98 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 21.9 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EQTXXQL4J00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 540.59 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRZTG400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 43.57 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM429P3W00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000216156 | 435 | -25 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1ACWFFQ300 | 262730006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000216156 | 435 | 86.85 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1ACWFFQ300 | 262730006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218893 | 435 | 140.18 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WFQTT00 | 270029658 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109341 | 435 | 47.05 | 11/24/2021 | 3/7/2022 | 3/8/2022 | 4 | 46501 | ENFCXTJ4W00 | 362739571 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110953 | 435 | 599.97 | 7/20/2021 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EM36XW3NG00 | 742638006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 83.36 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D08BNMWWV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 67.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3ACWHQ7J00 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 67.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E3JMWFP7800 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234635 | 435 | 1,213.60 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ET36WJG8900 | 823255386 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.83 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJG2QZR4T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.64 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D90S545TP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9K7462P900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.62 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D64ND00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 338.63 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK393H100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSDH6300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 525.17 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DN0C400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.7 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4P4PY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000210755 | 435 | 189.22 | 12/27/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E4Y1VHMG900 | 742202319 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 186.76 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXWKTK00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000252575 | 435 | 440 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PG36XM5T600 | 383656538 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E9RVV5NFB00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 136.49 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHPCXSW9G00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 62.14 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DDGPZ26KV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.64 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR9B3X200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.35 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKS6NNT1600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40.1 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9TG3RBKS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000227973 | 435 | 34.73 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXZ9SN00 | 611775902 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 146.94 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WBNZS00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 32 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXSQ2P01 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 55.06 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WFJZG00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 67.5 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXSQ2P00 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000200240 | 435 | 275 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXY4BW00 | 475519672 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247029 | 435 | 40 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EQJMXWFK900 | 742730815 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 16.33 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2RKNY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 17.68 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCNF2L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258102 | 435 | 42.99 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWFD0300 | 743017331 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,363.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWLK3BD5J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -1,506.47 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJPVNZN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 6.87 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWG66400 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 36.38 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D4S5DN0GQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118645 | 435 | 1,000.96 | 1/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E8FCWNY1M00 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 180.16 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDY1XR25V00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257259 | 435 | 112.91 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E2PCWB0BM00 | 742971346 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257259 | 435 | 112.91 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2FCWFTFK00 | 742971346 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257538 | 435 | 109.06 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFY1XTWY400 | 742983425 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 295.04 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D7568F9RY00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.82 | 2/21/2022 | 2/25/2022 | 3/8/2022 | 1 | 46500 | ELPCXP9HH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 24.32 | 2/21/2022 | 2/25/2022 | 3/8/2022 | 1 | 46500 | ELPCXP9HH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGVQTQVF100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DP43L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000201844 | 435 | 51.31 | 11/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXXBJS01 | 205684282 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000252793 | 435 | 99.67 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EMACX0DS000 | 752668014 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 11.15 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYQBZKRJ900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.61 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E2PCV72S700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.08 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | ET36V72TQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.95 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E2PCV72S700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.25 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E2PCV72S700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.26 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E2PCV72S700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E2PCV72S700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | ET36V72TQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ0RK400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 338.63 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D3G1GYX9C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMNJNT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 146.02 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EGJMXWQQV00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | -90.53 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXVLWD01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 90.53 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXVLWD00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 105.53 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXVLWD01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/23/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EAACXL93Z01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/23/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | EAACXL93Z00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/23/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EFFCXQHVW00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/23/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EAACXL93Z01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 537.59 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBM42C1MK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 11.19 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DS4M9BPGS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 38.93 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKS6NP7KR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -135.51 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3NHKM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 135.51 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5L6QR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221760 | 435 | 51.93 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV933100 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 227.73 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMTXX0BWS00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000252575 | 435 | 550 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PPY1TSR8900 | 383656538 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -29.74 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7PN7BSF901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 23.76 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DN57JGW4D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 9.28 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBW6202 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 33.2 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBW6201 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 186.65 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBW6200 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 272.9 | 11/4/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXXD1901 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 1,961.18 | 11/4/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXXD1900 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 76.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSP28F95H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000217794 | 435 | 62.65 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXWHWD01 | 263952333 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000217794 | 435 | 147.84 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXWHWD00 | 263952333 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 216.44 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1VPKSCJL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 40.21 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWF8FS00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 4.02 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 4 | 46501 | EJY1XCPWV00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.32 | 1/4/2022 | 2/23/2022 | 3/8/2022 | 4 | 46501 | EJY1XCPWV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 39.97 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWKWR600 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247093 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXRRRD00 | 742744011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 230.87 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DBBX2SQD800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 5.97 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXZQLD00 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109471 | 435 | 96.14 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHY1XTB9W00 | 472429610 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.92 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8736KR8C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 126.81 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R09J200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYQBZJ92S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 56.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XR0HJ00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -56.49 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DD6GZDH4K01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 2.19 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNQ5700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 17.53 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0YJCM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EGTXXX2XR00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 320.95 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7FF7Z2FK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 549.15 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L1F9VG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000261607 | 435 | 822.74 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EHY1X1DBP00 | 742661711 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 29.76 | 2/15/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | EDY1XQNMJ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 115.83 | 2/15/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | EDY1XQNMJ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 188.01 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XQNMJ00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254154 | 435 | 1,276.10 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXV4H500 | 742807627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4.21 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF04Y4VX800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.25 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFSTWR6MN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -24.88 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DW234462X01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.36 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMMMR500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 24.88 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DH3YT8HGD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 97.35 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWJH6X00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 126.01 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ET36WGFQ501 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 605.31 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXJMWHN8Y00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 19 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ET36WGFQ502 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000230158 | 435 | 24.44 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXTBLT00 | 920188505 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244946 | 435 | 42.68 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EZACWDDN700 | 742222891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 89.7 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ET36WGFQ500 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | -68.18 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EBPCWYZC900 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 6.29 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWD2HW01 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 81.59 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4FCWDWHS00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 150.32 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWD2HW00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 47.18 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7YPGT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.17 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3NY0H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -20.27 | 2/17/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7YW6YSMH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 20.27 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6YSMH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 505.34 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5MP0400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -38.93 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GBMG301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 38.93 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYK2JQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 12.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XRTVW01 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 152.96 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XRTVW00 | 201377587 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 4,245.60 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXYY9R00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 30 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGACXTJMT01 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 645.14 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGACXTJMT00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | DD6GZH4VQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 249.39 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | D3ZHG17WZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 32.3 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | EKJMXWVDJ00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 55.51 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | ERFCXXCGC00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258093 | 435 | 67.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | E1JMWH2XZ00 | 743016407 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 471.1 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WHN9R00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 86.08 | 1/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | F7568DNJF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.15 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3Q8GKYPZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.03 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DY5X0J09T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 20.38 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LTJ4400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 47.54 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0YYW000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10.14 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRX47T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000231623 | 435 | 87.39 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWDZXT00 | 721587400 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -129.84 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6CJ9PP9V01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 377.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DRM5BCNS900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DGLHV9BTW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 21.08 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGVQTV6ZG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 143.33 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCR1BG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802161 | 435 | 151.09 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXWNCS00 | 270029664 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 203.7 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWMS8N00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 23.46 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1TXWF67701 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 136.35 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1TXWF67700 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 21.64 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWHHVD00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 41.13 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENPCXXP2100 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 14.33 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7PN7J3QS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 478.17 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSP28HKDF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 40 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5V2BR67000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 599.48 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCY7ZYG5100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM4296N600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XW17600 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221777 | 435 | 142.1 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWHXYX00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 195.36 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWKBZW00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.99 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFJPKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.14 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EWY1V7NYQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 14.33 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DMMSKBM8300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 31.46 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVWWD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 66.42 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DNPPHGFYC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 142.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D6CJ9T78D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.48 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EAJMW9YKM00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246639 | 435 | 51.31 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENPCXTMSZ00 | 742663370 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215356 | 435 | 125.58 | 1/1/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQ36XP11000 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246639 | 435 | 151.96 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EPACXTR6R00 | 742663370 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802892 | 435 | 236.13 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMJMXL45400 | 742569713 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D7YW6ZBH100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.88 | 1/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | F2NCJC5N500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 181.38 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DSY97Y16Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 88.93 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ELY1XTYZ900 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 135.34 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWDDDL00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258701 | 435 | 158.54 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWGSHY00 | 202673482 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 101 | 11/16/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXWHNH00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254829 | 435 | 102.16 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWJDZB00 | 742855835 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 9.01 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JVNZD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E336WD0ZK00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000055329 | 435 | 278.3 | 3/23/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EKJMXNWGL01 | 454594693 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000032206 | 435 | 23.63 | 3/23/2021 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EDPCQRBR408 | 454594693 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -283.32 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZTD7B01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXWQP300 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -19.01 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRWD9MGXX01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803608 | 435 | 98.72 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWDHP900 | 300079068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 357.38 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GGHZF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E9RVV5MWV00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257916 | 435 | 42.68 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXT5R300 | 743008354 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -79.92 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSY97ZL2J01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 79.92 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97ZL2J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 14.2 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXY5T900 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 8.06 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DJZJQ3CX400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110454 | 435 | 64.44 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWJTBW00 | 823320937 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4.68 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRBYBV1LD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 628.75 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DN57JCNV700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,467.09 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLV3LQFBD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 15.31 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1WCP9600 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 27.51 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXXBBT00 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 108.47 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWFLQB00 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 183.58 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XVQ7900 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 256.19 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWBLY800 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259026 | 435 | 362.25 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWH81D01 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000270109 | 435 | 383.85 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWKS4N00 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259026 | 435 | 1,536.00 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWH81D00 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232427 | 435 | 89.43 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WKBJW00 | 741655329 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000178648 | 435 | 89 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWD5XS00 | 851055537 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.44 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGVQTT88B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 160.5 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DNPPHFCBR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 64.05 | 11/11/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E0PCWBN4600 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -67.92 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2NCJ8YJ301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -8.65 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L189D901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -3.18 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8736FCGJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 3.18 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFN8JL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 8.65 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5V2BTCDL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 67.92 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL1FN6ZX200 | 6907058 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -856.24 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JPK6J01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.46 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHQX0001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 549.15 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P24PV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 7.71 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWHMLD00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 1.24 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4Y1WHWFJ00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 1.24 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWLNHN00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 5.04 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4Y1WHWFJ01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 5.04 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E6FCWLQLK01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.31 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWLNHN03 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.31 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E6FCWLQLK03 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.91 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4Y1WHWFJ02 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 9.91 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWLNHN01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 15.3 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E6FCWLQLK00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 28.83 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E4PCWLNHN02 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 34.96 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E6FCWLQLK02 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 148.47 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXR5Z200 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 591.85 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWPCWLMYK00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.57 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QGP0Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802892 | 435 | 213.64 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E903V8FG100 | 742569713 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000010478 | 435 | 64.44 | 12/23/2021 | 3/5/2022 | 3/7/2022 | 1 | 46501 | E1ACWF8CL00 | 200024531 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000209441 | 435 | 55.57 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XR0SD00 | 200024531 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 378.88 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D5KVC7FT800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109834 | 435 | 96.14 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E536WD6WM00 | 542150844 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109834 | 435 | 96.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E0Y1WCB4200 | 542150844 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 2.79 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG21VH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 121.1 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFJLX5FND00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.1 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLWYZ4C01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800383 | 435 | 68.66 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWCMTK00 | 842204158 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 504.42 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMX0JX9WQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244635 | 435 | 42.99 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXVG8F00 | 742139209 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245020 | 435 | 50 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XR0R400 | 742275163 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 123.6 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXT26700 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 123.81 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWHHQ100 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,447.78 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DB2P396FH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257538 | 435 | 82.99 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EFY1XTW2Y00 | 742983425 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 462.21 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR71H5H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.97 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QG0Y600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 66.35 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6K9D800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000250778 | 435 | 39.44 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXT1C700 | 710894171 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 8.31 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DVSW4QDJX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 20.1 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D9K747N3500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 29.99 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DG21W88D700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 88.76 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D8HB63G9800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.35 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DB2P382VK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 12.92 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1B5C500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257526 | 435 | 13.91 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EMJMXWQKL00 | 742982366 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 33.58 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2R18M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108904 | 435 | 30.97 | 10/3/2021 | 3/7/2022 | 3/7/2022 | 2 | 46500 | E3TXT66B101 | 843627265 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172248 | 435 | 112.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EZTXWCF9S00 | 454433340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 22.36 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1VPKVNTZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 65.99 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXS72Z00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 184.01 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXH0VFM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 15.98 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1LGL8YC200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.47 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.42 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.88 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 24.16 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EC36XMP7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244055 | 435 | 84.53 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMTXXT9P300 | 741800367 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 7 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W04 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W05 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.59 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W04 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.78 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W05 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 10.46 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.95 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W04 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.89 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W04 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W05 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.78 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W05 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 20.7 | 12/14/2021 | 2/23/2022 | 3/8/2022 | 3 | 46501 | E1TXWBS5W03 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188677 | 435 | 138.33 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ELFCXT2MR00 | 472071789 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.78 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.67 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.68 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.59 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.78 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.95 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.4 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.88 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.89 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.98 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.08 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 18.64 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E1TXWBS5W02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.69 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D47QFMMMX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 38.93 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D5V2BTLLR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.75 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DMX0JVZL800 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 599.48 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DY5X0FPF800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D0SSMP26300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47.77 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMJMXXWD100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYQBZK4FS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 8.9 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXWJWH01 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221828 | 435 | 98.36 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EC36XQ5LD00 | 272485384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 201.61 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXWJWH00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV4ZC700 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254998 | 435 | 101.92 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCX0B1C00 | 742868879 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.57 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7YZS700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 52.63 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D23XKC0S500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 206.85 | 3/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWCCW200 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 97.01 | 9/16/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWG54S00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803577 | 435 | 98.02 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWCVK401 | 204088051 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803577 | 435 | 186.94 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWCVK400 | 204088051 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 289.89 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPACXZS9G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.72 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVHHT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4N4P200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.09 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DG21W7YZ100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.37 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D7YW71N6S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1BR8C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.09 | 2/8/2022 | 2/22/2022 | 3/7/2022 | 2 | 46501 | E0FCV482800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.09 | 2/8/2022 | 2/22/2022 | 3/7/2022 | 2 | 46501 | E0FCV482800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258119 | 435 | 95.91 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHY1XVHS300 | 743019172 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108813 | 435 | 32.53 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XY8MJ00 | 842477526 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 4,245.60 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXV7SV00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMX0JYB3000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 26.41 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1B7LRPF700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188093 | 435 | 22.77 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWJR6M00 | 463981689 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.64 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG40006H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.89 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM6LJ600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.95 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSDM7C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.06 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSP28H4XY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -0.36 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DQ0TDYLMG01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.47 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DJQ9QJ60700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258119 | 435 | 46.95 | 2/5/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7JMWCZ8M00 | 743019172 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000217395 | 435 | 153.12 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8Y1WCSXN00 | 263646857 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 0.93 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JW4FG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802901 | 435 | 197.03 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWCV3L00 | 742611238 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | -47 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EK36W6LQP01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 62 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EK36W6LQP01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -941.11 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DT6J7H9YC01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 941.11 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7H9YC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 18 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGDT102 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 78.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGDT101 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 81.17 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGDT100 | 742871470 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF04Y4QW800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5M7ZJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYF42GR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 10.09 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWKBFY01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 42.2 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWJ49W00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 105.78 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWKBFY00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 40 | 11/30/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ETTXWH0WG00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000238731 | 435 | 100 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36V9W2H00 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 144 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWHM5P00 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -8.71 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1B7LQWR001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.36 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3QK5G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.71 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1B7LQWR000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 83.27 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B9FSC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.25 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DH3YTBS2S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 125.5 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZGY7Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -850.85 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DNPPH9WKC01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQLF700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 28.52 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHDZKL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000193985 | 435 | 109.79 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WDVZ300 | 473684511 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,447.78 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3G1H0BB400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.52 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DMQKQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.52 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2D4JVC9B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.35 | 1/16/2022 | 2/23/2022 | 3/8/2022 | 2 | 46501 | E6FCV8DX800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.5 | 1/16/2022 | 2/23/2022 | 3/8/2022 | 2 | 46501 | E6FCV8DX800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 22.4 | 1/16/2022 | 2/23/2022 | 3/8/2022 | 2 | 46501 | E6FCV8DX800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 101.81 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR99JYT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000256033 | 435 | 56.3 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WBST100 | 742924183 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.17 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DY5X0GRCH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.21 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DL1FN5P4800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.27 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DNFGHYJG300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 48.92 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B83NB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803312 | 435 | 128.7 | 12/27/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXVBPB00 | 742862715 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000236408 | 435 | 84.17 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V50SS00 | 824472878 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9K745MZK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17,305.40 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6WZ8W4YV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 6 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN5555X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 76.44 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWMTK600 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 58.9 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGVQTTFHZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244607 | 435 | 67.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ELFCXVG2H00 | 742134317 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 100 | 1/9/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESY1WK7N400 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600800235 | 435 | 89.7 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | E3JMWHWW100 | 451835238 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 23.22 | 1/31/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D6WZ8WTYN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000260112 | 435 | 89.1 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E7TXWGKWS00 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,547.00 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFFCXZMQX00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000097447 | 435 | 1,432.32 | 1/9/2022 | 3/3/2022 | 3/3/2022 | 3 | 46501 | EJACXZGTN00 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 59.81 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6JCW400 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109311 | 435 | 116.85 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXJMWD0NY00 | 811795980 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245849 | 435 | 24.72 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXS4CC00 | 742557132 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245849 | 435 | 24.72 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WC93F00 | 742557132 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245849 | 435 | 24.72 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWFBQ400 | 742557132 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 60.84 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCXY2BG00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221734 | 435 | 67.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EWY1WF3RQ00 | 272453492 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 197.75 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWMFLD00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWFRJS00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220221 | 435 | 351.67 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XV18L00 | 271135719 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000168779 | 435 | 712.6 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWJ60S00 | 232791135 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 1.6 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFK3LC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 941.11 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRWD1400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191321 | 435 | 56.26 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WJDZL00 | 943424954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191321 | 435 | 56.26 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWJDY800 | 943424954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191321 | 435 | 56.26 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WJDY200 | 943424954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -282.57 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0JKN0P2X01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255563 | 435 | 71.14 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBPCXQXRB00 | 742898592 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 242.9 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWJGXQ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 50.55 | 11/9/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBPCXSLGZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 68.05 | 11/9/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBPCXSLGZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000185424 | 435 | 95.13 | 11/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBPCXSLGZ00 | 463316030 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 152 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DL1FN41FS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188023 | 435 | 59.59 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EXJMWBTWD00 | 463957299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234134 | 435 | 67.68 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EG36XSPJ500 | 20692909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234134 | 435 | -25 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EG36XSPJ500 | 20692909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.72 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJQ00FT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.11 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNGD900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 56.77 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XXYNN01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 72.71 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XXYNN00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 123.14 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWHG0D00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.38 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DF04Y314B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 41.02 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DXXP0XY3W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 59.3 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DNFGHYL7Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.81 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPYZG3T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.57 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXXP0WQYB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 487.73 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSBTZF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXWZZ700 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 38.85 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WJ3T100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -53.68 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GBQNX01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 37.12 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2RHY700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 11.46 | 6/18/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXZPKT00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 52.23 | 7/13/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XWL8P00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 190.38 | 6/18/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFACXZZTY00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222813 | 435 | 116.85 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACV919000 | 273320204 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 4.25 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XTWVQ00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 53.22 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWK59Z00 | 382084239 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 77.05 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZHH7R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 67.68 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E536WHWY600 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 67.68 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EFPCXWY9S00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESPCWFVTM00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 137.69 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWDHNN00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -766.06 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHNDSDW0P01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,378.19 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHD5SXQC100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 13.31 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5M6QW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 121.46 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSDVSN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 295.04 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DLDWT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 766.06 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSDW0P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.51 | 2/15/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | ESY1WBD9200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 6.98 | 2/15/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | ESY1WBD9200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 88.62 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV2BVJ00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 107.63 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D003P489P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803456 | 435 | 5.5 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XR0W600 | 746000717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 33.47 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WFRVJ01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 73.55 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WFRVJ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246242 | 435 | 35.06 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | EFACXSRC700 | 742634091 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,268.52 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF525G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.15 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG1GV900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 540.59 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNXTB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 599.48 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D51DD701S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPHCG21M900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 48.18 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DM3BL8XRZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000285986 | 435 | 529.56 | 5/2/2021 | 3/3/2022 | 3/3/2022 | 3 | 41039 | E8Y1QBFD601 | 822465485 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109540 | 435 | 66.62 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 41039 | EJFCX009200 | 466379081 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 479.2 | 2/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWJ02800 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 57.96 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXH00KL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 7.43 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQ36XVSGG00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108675 | 435 | 33.09 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXPKGB00 | 432032442 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000183630 | 435 | 41.22 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EDPCXS0Y400 | 462822799 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000183630 | 435 | 50.82 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E2Y1WBFY200 | 462822799 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 74.71 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXYVPG00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 77.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWH8S100 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232267 | 435 | 760 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWDG8S00 | 741393060 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 57.16 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D0SSMN2F600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 56.83 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWMFQ700 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218132 | 435 | 166.37 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXXJYL01 | 820955288 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218132 | 435 | 301.71 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXXJYL00 | 820955288 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188169 | 435 | 155.18 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWDG4P00 | 464001696 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/4/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | ESY1WC0FG00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.87 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DW23478W000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -4,350.48 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCMP1Y01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B895W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4,350.48 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9904M0Q100 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 4.25 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXS9S300 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 13.54 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XXMSQ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 42.68 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJPCXTYPP00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 42.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXRQ2Z00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198579 | 435 | 80.96 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXTX4Z00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 2,729.38 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXVPKN00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 499.68 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMX0JY55Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.4 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR706DM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000219471 | 435 | 180.47 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWKFD000 | 270489288 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5ACV74FG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.05 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5JMV72NX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.27 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFY1XQL3K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.27 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0Y1V733300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.27 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E136V72SH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.27 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E7TXWBZVX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAACXMQCS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/2/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAACXMQCS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFY1XQL3K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0Y1V733300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E136V72SH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5ACV74FG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5JMV72NX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E7ACV78QV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7.05 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E7TXWBZVX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.61 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5ACV74FG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.9 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E7TXWBZVX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.39 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5ACV74FG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.39 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5JMV72NX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.42 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.08 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFY1XQL3K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E0Y1V733300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E136V72SH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.36 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E7TXWBZVX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/3/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5ACV74FG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E5JMV72NX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.88 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFFCXQXPS00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,378.19 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2NCJG3XT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172248 | 435 | 112.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E736WCGDR00 | 454433340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.78 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV0660QV400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000214837 | 435 | 67.71 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXWJ9T00 | 261498683 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWG3MM00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 16.33 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRDVFR00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 24.32 | 10/2/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWFK9T01 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 39.44 | 6/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXT15T00 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 39.44 | 12/14/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWC33F00 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 77.93 | 10/2/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWFK9T00 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 336.35 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ERWZXW7LZ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000063278 | 435 | 373.96 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 6 | 46501 | ESFCWD99700 | 912073120 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -12.23 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2KJFF01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.47 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E8FCWBR2W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.58 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E8FCWBR2W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E8FCWBR2W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 3 | 46501 | E8FCWBR2W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000260112 | 435 | -38.64 | 10/22/2020 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1M2X6C01 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000260112 | 435 | 640 | 10/22/2020 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1M2X6C01 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.44 | 2/14/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | ETJMWC1XL00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 146.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWF0S600 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000099610 | 435 | -45.23 | 12/31/2021 | 3/3/2022 | 3/3/2022 | 1 | 46501 | ETTXV6F8S01 | 851055537 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000099610 | 435 | 89 | 12/31/2021 | 3/3/2022 | 3/3/2022 | 1 | 46501 | ETTXV6F8S01 | 851055537 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 348.25 | 2/19/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | EWPCWDB7500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221228 | 435 | 36 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1XW2NH00 | 272009373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.14 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYQBZKF3500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 12.92 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMN04P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,373.41 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK3798B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -99.35 | 8/5/2020 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EQ36LM7TT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 106.13 | 8/5/2020 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EQ36LM7TT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13102662 | 435 | 55 | 1/6/2022 | 3/3/2022 | 3/3/2022 | 2 | 46501 | ECACXZHJY00 | 742770542 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108807 | 435 | 35 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 4 | 41039 | E8Y1WHG7300 | 842413598 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180969 | 435 | 22 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | ET36WC2QK00 | 461691950 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 64.56 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E1TXWHW2W00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244971 | 435 | 104.5 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | ENFCXRT9S00 | 742231007 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.51 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | ESY1V8QDN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 6.98 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | ESY1V8QDN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -4,350.46 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8RK5JXCD01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4,350.46 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF5YFF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -6.27 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSK6TP301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4,350.46 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5JXCD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 62.11 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWVS2VCVY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.73 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF8CXMFZ900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 18.05 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0JKN4XNV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 20.38 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRGCWY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 47.54 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMPCKT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97X5D400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 549.15 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPZ115N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10FPFH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109341 | 435 | 44.19 | 12/2/2021 | 3/7/2022 | 3/8/2022 | 3 | 46501 | E7ACWFCR400 | 362739571 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109341 | 435 | 72 | 11/30/2021 | 3/7/2022 | 3/8/2022 | 3 | 46501 | E7JMWHTV300 | 362739571 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257153 | 435 | 29.75 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EJFCXX5QB00 | 742965954 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 78.51 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XT4V700 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 85.44 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWD6W300 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 61.56 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WHLYX00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DJZJQ2VYH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 42.16 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DWLK3BCR500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220884 | 435 | 27.5 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGACXV0WY00 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258093 | 435 | 233.67 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E536WHWTW00 | 743016407 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.2 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXXP0XTLP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000163508 | 435 | 23.51 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGACXTYKD00 | 770615674 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245057 | 435 | 27.68 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WFMLS00 | 742324569 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQTXXT64S00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 28.97 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DL9NMRRBK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D2NCJBD8Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 45 | 2/5/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EBPCXMG7M00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E7TXV9GZF00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 70 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E336V9N7G00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | ERNRXLSFV00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EXTXV6KRJ00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E5TXV6KSC00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 2/5/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EYPCV6KRK00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EVTXV79BX00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EQTXXN18900 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 25.61 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EBPCXWQYX00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 84.37 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EV36WJLP200 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000009785 | 435 | 47.04 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EVTXV667300 | 474514445 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000009785 | 435 | 59.68 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 2 | 46501 | EVACV5HRS00 | 474514445 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246242 | 435 | 69.09 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | E7JMWDCC800 | 742634091 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 106.14 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL9NMQ07200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | 52.83 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWJHLS00 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.75 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSKB1SF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 53.79 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFKN0800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000200240 | 435 | 275 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWG1KJ00 | 475519672 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 6.76 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EZTXWFRS800 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,447.78 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPJCK000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 119 | 2/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | E8FCV9BVC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 129.5 | 2/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | E8FCV9BVC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 98.7 | 12/8/2021 | 2/22/2022 | 3/7/2022 | 1 | 46501 | ECACXP2H700 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.35 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D6CJ9WFZZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.5 | 1/13/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EQACXH34N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.86 | 1/13/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EQACXH34N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.77 | 1/13/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EQACXH34N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 49.14 | 1/13/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EQACXH34N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000242872 | 435 | 42.68 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EK36XPCNT00 | 900901336 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,363.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBWC1X25S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.52 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWPQ8200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261819 | 435 | 135.5 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E0PCWCNMW00 | 204180336 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.21 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJG2QZ61300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244971 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMTXXT88Q00 | 742231007 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EVJMWGHVD00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.21 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DJZJQ1MM200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195418 | 435 | 2.43 | 11/11/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E1ACTW6JK01 | 474108571 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000006518 | 435 | 138.89 | 1/14/2022 | 3/5/2022 | 3/7/2022 | 3 | 46501 | E4PCV44Q500 | 474108571 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 178.85 | 11/16/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E3ACTRG3D01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 492.41 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLX3HSQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 56.29 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXQNWM00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 61.82 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EHY1XSTMH00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244635 | 435 | 108.24 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 6 | 46501 | ETACWG6YW00 | 742139209 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000316892 | 435 | 9,171.24 | 12/15/2021 | 3/3/2022 | 3/3/2022 | 2 | 46501 | EZ36VJVGS01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000316892 | 435 | 14,705.70 | 12/15/2021 | 3/3/2022 | 3/3/2022 | 2 | 46501 | EZ36VJVGS02 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 103.33 | 1/16/2022 | 2/26/2022 | 3/9/2022 | 5 | 46501 | E0FCV9S0N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/11/2022 | 2/25/2022 | 3/8/2022 | 4 | 46501 | ECACXDTX301 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 37.45 | 1/1/2022 | 2/23/2022 | 3/8/2022 | 2 | 46501 | EPACXR0C900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 45.23 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWDP8W00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 9.37 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXZX6K00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EATXXSL5T00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000176508 | 435 | 97.54 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACX00NM00 | 844837785 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -20.5 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DJCZ501 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -16.57 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFGXF101 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLV3LRF3S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.1 | 2/14/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | EAJMXPGFB00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 27.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWDNPY00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803456 | 435 | 5.5 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXT6W800 | 746000717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 5.12 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DXXP0ZQFC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220884 | 435 | 3.7 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3JMWCJPF00 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.37 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCDT0XHNQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 44.64 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WFRY700 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -659.83 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DHXMRSPFB01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -30.59 | 1/20/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DGB8VD17801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 1/20/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D1VPKTGLK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 23.81 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DN57JD4J200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110036 | 435 | 1.62 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWH28G00 | 263605470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261895 | 435 | 56.14 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E903V6DND00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 70.32 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWHHD800 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 141.45 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBPCXSKQY00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -10.6 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D003NZJMT01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.68 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0664FWG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109810 | 435 | 110 | 2/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWLG5M00 | 814485668 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 103.49 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8RK5MM7Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.43 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM6TNC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 13.95 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9WDP200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 15.98 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRYYLY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 577.52 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXNG1FHSS00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 404.79 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6YY4W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13104466 | 435 | 248.99 | 9/11/2021 | 3/4/2022 | 3/4/2022 | 2 | 46501 | EFY1XRGM100 | 843627265 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -216.44 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4HYF26XX01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.72 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GH5ZF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 216.44 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYF26XX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 143.88 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWBR6800 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -4,059.96 | 12/18/2021 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGLHTX5B701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.41 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBWC1V19400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 4,257.48 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC5YKT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223384 | 435 | 50 | 12/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXZHR000 | 273844473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 4 | 46501 | ECTXXQMGY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 4 | 46501 | ECTXXQMGY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 4 | 46501 | ECTXXQMGY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 18.64 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 4 | 46501 | ECTXXQMGY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/4/2021 | 2/21/2022 | 3/4/2022 | 4 | 46501 | ECTXXQMGY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | 130.11 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWHVFM00 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 28.97 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DXNG1F4MP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215450 | 435 | 185 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWFWHF00 | 261455666 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,261.17 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLKWM93WB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 47.98 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1H082500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13116168 | 435 | 25 | 3/2/2022 | 3/8/2022 | 3/8/2022 | 2 | 46500 | E1ACWMVCD00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000186678 | 435 | 698.1 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWD5SK00 | 463613094 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -17.6 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DW2346ZSV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 136.42 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTQZ6L3PR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.6 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DW2346ZSV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 62.14 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DQTHCP6NG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 194.04 | 10/28/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EXACWBNHX00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 506.45 | 9/21/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EXJMWBNHG00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 109 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E5ACV6MJY00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000228818 | 435 | 139 | 2/9/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EQ36XLSFV00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 23.95 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LTDBZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 492.41 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNJVC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568CH1400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.4 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR6ZMFH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 9.56 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWNTTC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -29.74 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DYZKYW0VM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246025 | 435 | 71.14 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EJFCXVCXK00 | 742601950 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 138.37 | 8/18/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E7JMWLHV400 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 200.54 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EMJMXZD6D00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198518 | 435 | 117.62 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXWY1H00 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 27.75 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ0QQ800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXTNH200 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 65.79 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWJDB200 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 139.94 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWG81Y00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 177.73 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EMJMXTBDS00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215528 | 435 | 184.02 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQTXXS98200 | 262150760 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257259 | 435 | 64.44 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EAJMXRTQC00 | 742971346 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 39.76 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | FKHZP5GMG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 47.98 | 1/20/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | FDGPZ1QZ000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 55.63 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E136WG19Z00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV9N1S00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000238066 | 435 | 201.58 | 1/7/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EHY1XQPP600 | 760640295 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245541 | 435 | 241.31 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWDJ6T00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000271437 | 435 | 420 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | E6Y1V7T6W00 | 760640295 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V7XQ100 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 81.8 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWHR7P00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218132 | 435 | 262.93 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQ36XTSCT00 | 820955288 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188677 | 435 | 2,415.60 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1V9SK900 | 472071789 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1.4 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMNWJ100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 10.6 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCPHV400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 14.33 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPKPFX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 42.68 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWDWF200 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244358 | 435 | 142.76 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6Y1WHYH200 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.95 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHH3WM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 35.15 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHXQPR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257526 | 435 | 13.91 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXWQMW00 | 742982366 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 81.95 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNFGJ0G7M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244055 | 435 | 17.29 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWHMM400 | 741800367 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.37 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9WH6J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244055 | 435 | 2.43 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXT0XB00 | 741800367 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257291 | 435 | 18.2 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWK1RM00 | 742975393 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 2,833.89 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWFR7H00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 4,047.22 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJPCXWY7D00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 64.31 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWJNGN00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 30.25 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWGD4300 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 59.86 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLKWM8J6D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/15/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EYFCV2KMB01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 184.01 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DZ7SYMF9T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 55.16 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W6XRM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.46 | 2/13/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2PX2H01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 184.01 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYJ5ZY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000215128 | 435 | 367.8 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESPCWFSQS00 | 260834681 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 191.03 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1B7LRRRT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000222036 | 435 | 139 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1V4M0Q00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 9.05 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DL9NMRHC500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 34.44 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DXD71VSMF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 478.17 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DM3BLC0KZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,378.19 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5K8SQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 74.34 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELPCXTHQK00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247056 | 435 | 98.46 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHPCXQJT300 | 742733873 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 5.63 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK36Z3P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 9.11 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DG21W4NCT00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000170945 | 435 | 71.29 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWGZGQ00 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.41 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DCY800CQC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 16.57 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DNYXH18JX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 28 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DM3BLB1SJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 343.14 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DT6J7H6QD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 31.12 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EKJMXSCRF00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 614.95 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ETTXWLGHK00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 344.93 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D35THD3PP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 103.49 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DHXMRYJPG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.62 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D4HYF2JBW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1B7LQRCC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | -68.66 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E0Y1VKMQJ01 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | 93.66 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E0Y1VKMQJ01 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/10/2022 | 3/3/2022 | 3/3/2022 | 3 | 46501 | E0FCV89W200 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000202558 | 435 | 84.13 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WBR4J00 | 208038092 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 19.01 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6WZ8W8HS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWBXFP00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223866 | 435 | 27.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV8GR400 | 274455437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -15.1 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFHG0101 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,363.28 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L19RV400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 22.19 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWKWYB00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVJN55XCC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 435.57 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVMG300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 173.25 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL9NMPQP100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHF8G800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.12 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DLV3LSL1000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 12.7 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4Y1WHHT800 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 31.54 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4PCWK8XB00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245379 | 435 | 73.06 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7JMWGJ3Z00 | 742506786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 3.75 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R0R7R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 28.24 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWJ6PG01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245020 | 435 | 50 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXVPMV00 | 742275163 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 75.86 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWJ6PG00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212598 | 435 | 158.65 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWDV1C00 | 815301126 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 325.86 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DZ7SYM1D300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 60.62 | 1/17/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | FMX0JYBMK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 6.44 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D003P3G3R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245379 | 435 | 174.51 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWC20300 | 742506786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 1,403.52 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMTXXXDVR00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 75.88 | 1/12/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EV36WGHWR00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000193978 | 435 | 661.82 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WBQ6200 | 473681876 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000359953 | 435 | 310.5 | 2/16/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EQJMXT1FH01 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000359953 | 435 | 6,893.96 | 2/16/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EQJMXT1FH00 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.88 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 2 | 46500 | EPFCXNF3M00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 84.78 | 1/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | FGVQTSNLP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 200.36 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWLK3B59800 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.65 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF8CXP16900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKYZR2P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.62 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NL2MM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 16.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBWC1XBC200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 112.06 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D0JKN5QJG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 79.92 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10DYM900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 112.91 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ELY1XWKN800 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.05 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL1FN458B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.81 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQMHG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.51 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JW1FW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 16.02 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZYG1F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P4PCSJC0J00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169527 | 435 | 474.48 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XX8L300 | 841300129 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.87 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.41 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.72 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.88 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.05 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.19 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.19 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.6 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.6 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.6 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 5.89 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.54 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.55 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXTL1W00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 7.48 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 16.09 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 20.1 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWHMN200 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 36.08 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMMB00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PR58TS4C500 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PZ36WDJVM00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PZ36WDJVM00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PZ36WDJVM00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PZ36WDJVM00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P336WGZGK00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P336WGZGK00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000262074 | 435 | 102 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | P336WGZGK00 | 204443373 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -10.6 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXGWWT301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179164 | 435 | 32.41 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWJQ1N00 | 811316592 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | -25 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | EMACXVQ1800 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 8.23 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | EWPCWKDDC00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 61.57 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | EMACXVQ1801 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 142.2 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | EMACXVQ1800 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 52.78 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWGFTX01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 58.79 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WGCT800 | 841777691 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 116.91 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWGFTX00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 21.79 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DNYXH15JF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 18.26 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DC4L1D6YY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 462.21 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DRWD9VCPT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.62 | 2/9/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | EQ36XK50C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.62 | 2/9/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | EQ36XK50C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 2.88 | 2/9/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | EQ36XK50C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246833 | 435 | 31.52 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWG6VS00 | 742711223 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1V95CL00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246826 | 435 | 121.25 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXTWX900 | 742711223 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13108904 | 435 | 330.98 | 11/11/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFY1XRHNJ00 | 843627265 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.82 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9904LM5G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 325.86 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFLD5H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259634 | 435 | 163.87 | 1/29/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCW4L00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259634 | 435 | 168.92 | 1/30/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCW4L00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259634 | 435 | 351.26 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWCW4L00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.07 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DQ91DM9XD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 24.99 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5KMMY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000166506 | 435 | 262.4 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV7FCJ00 | 450454268 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 52.3 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D1B7LT0R100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 57.16 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D08BNNKJN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 66.75 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DGLHV9SS900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 175.73 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DQK8D77G100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.68 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 10.58 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 13.98 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 21.9 | 12/10/2021 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDY1XMP8Y02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169286 | 435 | 123.06 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWCJDT00 | 453563714 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169286 | 435 | 149.88 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EXJMWCJDD00 | 453563714 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.68 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 8.94 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 21.9 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.34 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDY1XMP8Y00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.68 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFMKXW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4.68 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYG400N1N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYJ3WV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261895 | 435 | 27.68 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV3F9M00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.79 | 11/11/2021 | 2/24/2022 | 3/8/2022 | 3 | 46500 | EJACXR6MZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 14.8 | 11/11/2021 | 2/24/2022 | 3/8/2022 | 3 | 46500 | EJACXR6MZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221828 | 435 | 27.68 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XSK4V00 | 272485384 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221828 | 435 | 772.82 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XVR3400 | 272485384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4,257.48 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDQXYLN6000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257051 | 435 | 27.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XT7D300 | 742959361 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247277 | 435 | 35.06 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWF8BQ00 | 742781616 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 27.17 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DV8F5L2JD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 63.39 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DY5X0F0G000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 84.38 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DMMSK9VZ600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 91.46 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DH3YT94Y500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 196.88 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DVSW4MZB900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 11.26 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EVACV9V8J00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 16.58 | 8/9/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EPACTDCSS01 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 17.97 | 2/28/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ER58QM3ZV01 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 33.23 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EQJMXNG5R00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000243715 | 435 | 39.2 | 2/26/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E7TXN1CFT01 | 741695861 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 56.22 | 2/5/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EKACXKVLT00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000250941 | 435 | 96.44 | 12/10/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHFCWMH7W02 | 710905290 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180969 | 435 | 136.28 | 10/29/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFY1WR4X401 | 461691950 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000250941 | 435 | 137.07 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EYPCV1BM900 | 710905290 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000243715 | 435 | 173.9 | 3/12/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8FCN86DJ01 | 741695861 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000148993 | 435 | 56.14 | 2/1/2022 | 3/3/2022 | 3/3/2022 | 3 | 46501 | EYY1V1BM600 | 710905290 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 6.59 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DB2P37GDY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 92.4 | 1/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWDW0X00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 67.7 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWGKC400 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | -27.11 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DY5X0CTNN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 27.11 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GJGSL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.57 | 2/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46500 | EPY1XM3XT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.62 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EYFCV5ZLC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.73 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EYFCV5ZLC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.73 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EYFCV5ZLC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.57 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERFCXNFPH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.62 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EYFCV5ZLC00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 118.25 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5LF2G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232427 | 435 | 1.63 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XWCQD01 | 741655329 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244044 | 435 | 9.13 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCV9TWL01 | 840404253 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232427 | 435 | 206.54 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XWCQD00 | 741655329 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 143.84 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EYFCWDGW700 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 27.21 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9904P6QV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 68.66 | 10/20/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EGJMXTGN000 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 99.17 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDY1XSZC800 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 25.83 | 1/13/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EZTXV8B9R00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/13/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EA36XPBD500 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111095 | 435 | 130 | 12/10/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXSLWV00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 121.1 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DHXMRZSWJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ETJMWK4GK01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 50.32 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ETJMWK4GK00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 2.06 | 1/17/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | ETACV5CCQ00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 5.9 | 1/17/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | ETACV5CCQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.07 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DZ7SYM5NF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 15.02 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L1FLJZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 260.59 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQTHCSB7Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -1,373.41 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSK7FXQ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803356 | 435 | 42.68 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWGYT800 | 742916445 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600803356 | 435 | 406.34 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPFCXRZDZ00 | 742916445 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -76.2 | 2/17/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DXNG1BXYL01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -76.2 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DWBB3NPSM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 29.29 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DX402BDKP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 59.3 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DP74GJR0800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 76.2 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DXNG1BXYL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 497.4 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESPCWKT0X00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 15.9 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WJNJ800 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 12 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D08BNKGN000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 7 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECJMXQMXT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 29.87 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DBM42BJTW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 15.1 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DB2P38JVT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.71 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D51DD60QF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 295.04 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9904P64X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 5 | 41900 | DTQZ6LLGT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.62 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRWD9SXK400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 3.22 | 2/17/2022 | 2/22/2022 | 3/7/2022 | 2 | 46500 | E8FCWCDJH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.38 | 2/17/2022 | 2/22/2022 | 3/7/2022 | 2 | 46500 | E8FCWCDJH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 25.39 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJY1XV42W00 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 25.39 | 12/21/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJPCXWMK800 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 48.97 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3JMWH04C00 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 50.25 | 12/20/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJFCXW54000 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247947 | 435 | 77.09 | 12/29/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EK36XSBQM00 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,981.92 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DS4M9DP6N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.62 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7568GHRJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 399.86 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK38ZHP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197978 | 435 | 94.64 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWFKZD00 | 202200336 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.14 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DZ7SYJWGY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199328 | 435 | 68.66 | 12/6/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2PCWD52L00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | -25 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2PCWCN1Z00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246542 | 435 | 67.68 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E2PCWCN1Z00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 525.9 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXYPCV00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.3 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYQBZGYF000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 352.72 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DQTHCNSHJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/7/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EQTXXSD3N00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -354.29 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EPACXRKJ501 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -354.29 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | ENPCXRD5Y01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 103.33 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EPACXRKJ500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 103.33 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 4 | 46501 | ENY1XPPT600 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 103.33 | 1/24/2022 | 2/26/2022 | 3/9/2022 | 5 | 46501 | ENPCXRD5Y00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 186.35 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | ET36V9BKN00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 442.86 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EPACXRKJ501 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 442.86 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | ENPCXRD5Y01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 739.8 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ETTXWFF2300 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -15.51 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DK7RPFZBK01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000240930 | 435 | 85.31 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WDN6B00 | 871448102 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.81 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1DNYP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 135.77 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DB2P39M3000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.22 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBWC1V2HR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.66 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV7JL600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD4SKR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.71 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5L88T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 487.72 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM4296J800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXH047S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 592.82 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D08BNMMQB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 123.06 | 1/2/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFPCXVC7000 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172498 | 435 | 126.78 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ETTXWJL9M00 | 454498900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.24 | 2/12/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | ECJMXP78Z00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000195950 | 435 | 52.83 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWHN3200 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258119 | 435 | 131.52 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWC8CC00 | 743019172 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 492.41 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D120M79NY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -540.59 | 1/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SY69W001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -492.41 | 1/26/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJ33S801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -384.36 | 1/22/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | D3Q8G5RRJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.86 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLV3LQ2L500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 22.79 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DWBB3PXFK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 68.33 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DKHZP3WLV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.62 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP1V2B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 384.36 | 1/22/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | D51DD37NG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 1/26/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5K3VJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QGHCF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 1/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NKRYW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7XFMB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 30 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D6MR9BJ9P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 77.05 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DN57JDDB600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 24.85 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WFLS201 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000255061 | 435 | 77.16 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WFLS200 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 339.98 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCY8005MS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000219952 | 435 | 8.44 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WJ3BV00 | 270720545 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000203358 | 435 | 42.99 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XR68Y00 | 208439006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.11 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK3894L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -540.59 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNPPHGTY801 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 492.41 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFSTWQN6G00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 540.59 | 2/22/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMMSKDJ1900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -492.41 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM4PMK01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 0.78 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF04Y2K4500 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 540.59 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHGTY800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -677.28 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNJ6XN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -15.1 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6BXRZ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | -2,583.99 | 1/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ91DBH5301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 2,583.99 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R0HF700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.68 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EQJMXNG9500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 1.68 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EPFCXNFY400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188124 | 435 | 54.55 | 2/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENPCXRYJ400 | 463990821 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196809 | 435 | 164.4 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WB3NP00 | 201909363 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 6,791.17 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXYHZN00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4P7QZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 279.22 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMCKKT8NM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWBW7T00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 45.85 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYG400RTC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 1,506.47 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQK8D7DXK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 850.85 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W4LDH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13111151 | 435 | 347.54 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXWS2S00 | 743013090 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.03 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D7PN7F09Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 17.17 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DWBB3S17100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 344.93 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D7568CSYL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000231623 | 435 | 89.57 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWCW8M00 | 721587400 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.7 | 2/10/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ERWZXKKWT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | -540.59 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D23XK4FXP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R0G1200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -180.98 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B5QBQ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 77.28 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 2 | 41039 | E9JCV76QG00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 27 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DF04Y48D700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 157.01 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DXD71X8QF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000188023 | 435 | 41.22 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ELY1XR5TJ00 | 463957299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 94.97 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DX402CK9000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 325.86 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DDQXYL5TM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 67.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E5ACV93K200 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000073539 | 435 | 23.19 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 2 | 46501 | E136WF64Z00 | 311656473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258093 | 435 | 186.01 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E1JMWH2L300 | 743016407 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 128.22 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WDHJR00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -540.59 | 1/12/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN70X0101 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 1/12/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3NXF700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000221813 | 435 | 26.38 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACX1RL600 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 98.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 7 | 46501 | EAACXQ6VM00 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 40.59 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWHS0W00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 66.75 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DGLHVBJQL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 23.88 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D90S5657Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000205374 | 435 | -29.77 | 12/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58WTGNQ01 | 814337089 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000205374 | 435 | 54.77 | 12/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58WTGNQ01 | 814337089 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | -52.33 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMW25F701 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000225512 | 435 | 77.33 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMW25F701 | 223875437 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 137.69 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXSW5Z00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.65 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF04Y2HK100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.63 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK3855B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TF3R6P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000194891 | 435 | 20.11 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXSHH900 | 201377587 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 3.04 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DH3YT92J300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 137.3 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3P39R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000233995 | 435 | 1,432.32 | 1/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EBPCXZJ5B00 | 823165169 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000210957 | 435 | 131.15 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XQ47L00 | 752005254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000210957 | 435 | 508 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELPCXSG2N00 | 752005254 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232198 | 435 | 1,952.00 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWHNPV00 | 741152597 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 40 | 12/22/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWGLNF00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 63.41 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WKCSX00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DB2P37MPT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 103.6 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EYPCWCMDV00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 135.24 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EV36WJ45F00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBWC1WYVH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 107.17 | 1/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | F2XLHWMKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 29.96 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0XSW100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EZACV8B9N01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/22/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EVTXV8SZQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | EZACV8B9N00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E9ACV3YK500 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EZACV8B9N01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | -531.43 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXV8SZQ01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109147 | 435 | 501.92 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XNSJT00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 664.29 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXV8SZQ01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 51.31 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELPCXPKNK00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.72 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYZKZ254K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000232364 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WFDSC00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 8.96 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWBW7S00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWCQQN00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,506.47 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D47QFMPWQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 102.7 | 10/27/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMJMXTB1500 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1LGLBGYG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSY9800PV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD3S3X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258102 | 435 | 44.38 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWFGDP00 | 743017331 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 0.67 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXJMWGYW001 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 2,496.48 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXJMWGYW000 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13105616 | 435 | 15 | 2/26/2022 | 3/4/2022 | 3/4/2022 | 1 | 46500 | EBY1XZRMW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 18.84 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQR7F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 151.98 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4NKGS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000175626 | 435 | 62.62 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EWY1WD94S00 | 844268435 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 173.69 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DLWPM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245379 | 435 | 71.14 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXQGL300 | 742506786 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822063000056450 | 435 | 40 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 4 | 46501 | E9ACV6GLW00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.64 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DW23464SL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 51.86 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7GL4100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 256.88 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHY5CS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DS4M9CS1Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL1FN523D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 62 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWGVXP00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 343.14 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDQXYL93P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCY7ZXX4400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -12.23 | 2/1/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74G9JMV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -12.23 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DMX0JNRRP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/11/2022 | 2/22/2022 | 3/7/2022 | 3 | 46501 | EDFCXCY0N01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/15/2022 | 2/22/2022 | 3/7/2022 | 3 | 46501 | EWPCV58V501 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 531.43 | 1/29/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXSMDT00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -184.01 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQK8D6DRH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 184.01 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D6DRH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 31.22 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WFS8Z00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246625 | 435 | 71.96 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXWD7C00 | 742660479 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 156.66 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRHX6L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 338.63 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8RK5N6D400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 24.85 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWJGXT00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 216.3 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWF99G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 220.85 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXZCCH00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 482.92 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLX2SLZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 38.93 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDGPZ2ZTL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13119583 | 435 | 52.5 | 1/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EC36XMT4100 | 872934115 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8RK5MSVF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,216.46 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9X03600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257585 | 435 | 56.72 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWDLWZ00 | 742985661 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 362.93 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXZ42T00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRYRX500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 21.08 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMMSKD1JQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 36.66 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0Y4KQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 16.57 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMN0KQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 25.61 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XZDBM00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218700 | 435 | 140.75 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWF92J00 | 264724246 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -1,373.41 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2NCJ9T3V01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.41 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP25DQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 121.1 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D4PK300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | -47 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWFCWBWVD01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 62 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWFCWBWVD01 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 42.68 | 2/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXVH6C00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000007028 | 435 | 67.68 | 1/19/2022 | 3/5/2022 | 3/7/2022 | 2 | 46501 | E1JMWGDDC00 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199838 | 435 | 91.14 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EXTXWDJR300 | 475388912 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 47.99 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WK6Y200 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245379 | 435 | 56.87 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWFYF700 | 742506786 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000199286 | 435 | 111.52 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXWP4200 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223364 | 435 | 71.14 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36V90PY00 | 273830550 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,447.78 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7568GJFH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -121.1 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYF12001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.41 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DH3YT8SBZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110445 | 435 | 46.95 | 1/2/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E903V55B800 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,373.41 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D120M7VH700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,506.47 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D003P4LKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,460.31 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR99V5400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 19.66 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D6KVG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 25.76 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGVQTTKPH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 33.96 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD705 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 65.05 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD702 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 69.3 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD700 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 97.4 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD704 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 114.74 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD701 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 128.25 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903WBXD703 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 204.4 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WMYRC00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -30.59 | 2/4/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DXXP0QQ6701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110445 | 435 | 1,213.60 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ENPCX0BF800 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 11.46 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DTGR71YXJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.12 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV0662HDV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.3 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLX4CTX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EAACXSWL400 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000238731 | 435 | 100 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXVX8400 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 7.72 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJBS8100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 15.23 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHGS3P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -69.41 | 2/6/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYDY0FH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 43.43 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3G1H1CSX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 5.87 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK36Y0K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.14 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFM8JR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -47.48 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DR2QC2GPV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV9N1S00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 5 | 46501 | ERNRXTZWK00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254845 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | ESPCWF5GT00 | 742857700 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 3.4 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFMZ3Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 58.81 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DL9NMRC7K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 176.07 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DVSW4PW1Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPHCG41QS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000236640 | 435 | 120.96 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXXNCP00 | 592852900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC6LCQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -13.43 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DP74GK3WZ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.87 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHG3FL600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 13.43 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GK3WZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 66.44 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYK8K500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 121.46 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV06616H800 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 28.49 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GJQZK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000193985 | 435 | 116.85 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWDKT100 | 473684511 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.1 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5KZ7500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254752 | 435 | 42.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XRWY300 | 742853095 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257149 | 435 | 76.76 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ERWZXXJN300 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257149 | 435 | 76.76 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMACXZQLF00 | 742965954 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258107 | 435 | 53.53 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736V9B9203 | 743018808 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258107 | 435 | 73.26 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WDD2700 | 743018808 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000258107 | 435 | 200.9 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736V9B9200 | 743018808 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 567.63 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWJ3N600 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 3.13 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | D8HB63CZZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000246189 | 435 | 115.84 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFY1XT4GT00 | 742620408 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 4,245.60 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EPPCXV7W400 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -839.46 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DN57J7VZ901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000201784 | 435 | 42.68 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACX1NW100 | 205667741 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -306.16 | 2/17/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQTHCNT6R01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 306.16 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCNT6R00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 549.15 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSP28FXSH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 12.92 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DB2P38RNT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 243.45 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5V2BR3LM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 945.96 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3PG8H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245769 | 435 | 42.13 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WH32Y00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000196210 | 435 | 67.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESFCWFLV600 | 562546021 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 62.2 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV0660WBK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 71.88 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DLM6F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.59 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.58 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 12.95 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.25 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.26 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4Y1V72R300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000223881 | 435 | 439.77 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EWFCWMBFV00 | 274434451 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 20.25 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LSFR300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 121.1 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRGYSJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 126.81 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D6WZ8X85200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 267.98 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2D4JX09P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,506.47 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5V2BSGM900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.99 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWHJJP00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 17.28 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWHJ4W00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 104.5 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYQBZJD2T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -1,373.41 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDS9QXG01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4.68 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF04Y0TQL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 10.6 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B84NB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000201844 | 435 | 53.34 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXWHB600 | 205684282 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109125 | 435 | 66.62 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EATXXYYLK00 | 461371957 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109125 | 435 | 66.62 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EATXXYYLK00 | 461371957 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109125 | 435 | 66.62 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EATXXYYLK00 | 461371957 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,137.08 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXZ3KP00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 510.56 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E9RVV20M200 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000228631 | 435 | 7,129.10 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WD90L00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 7.91 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECJMXY5TS01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 73.51 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECJMXY5TS00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 120.7 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E0Y1WB0RK00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 12/31/2021 | 3/3/2022 | 3/3/2022 | 2 | 46501 | EYFCV88NM00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 43.61 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWM22B00 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 186.2 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWL9BZ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000179405 | 435 | 49.02 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXSBTF00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 527.18 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCXYDZJ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 5.42 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D59MCR0HP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000206001 | 435 | 183.99 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXS65J00 | 331032787 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 40 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DRBYBTKD100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -48.92 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR94ZNN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000256420 | 435 | 89.54 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFY1XSGKG00 | 742947084 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 338.63 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVHJW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169801 | 435 | 56.72 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WGD6B00 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGVQTVNK000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 95.62 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL1FN5YD500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 941.11 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7H55H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -987.66 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DZ7SYJRF701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -121.1 | 2/18/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4S5DLN4Q01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 121.1 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DLN4Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 987.66 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYJRF700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000202558 | 435 | 77.41 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWHZR600 | 208038092 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000168155 | 435 | 140.7 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXZJJX00 | 452815598 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000261895 | 435 | 149.09 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3F9R00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.72 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0664NG000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 6.34 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRJ22500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 204.74 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJQ9QKYW400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 477.71 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGLHVBCNC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 12.92 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D120M50FS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13119234 | 435 | 5,560.00 | 1/2/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E4FCWKH9M00 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13114797 | 435 | 1,112.00 | 1/1/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3JMWK8D800 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13114797 | 435 | 1,665.01 | 1/30/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E4FCWKJF800 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13114797 | 435 | 5,560.00 | 1/16/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXWKJD400 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13114797 | 435 | 5,560.00 | 1/23/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXWKH8J00 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13114797 | 435 | 5,560.00 | 1/9/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3JMWK78N00 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 17.07 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DL9NMPYYL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257585 | 435 | 26.95 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWBXB000 | 742985661 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 15.1 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GH31N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 852.7 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DCDT0XDWW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHFCXWCZJ00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 252 | 12/20/2021 | 2/22/2022 | 3/7/2022 | 3 | 46501 | EDFCXPXXC00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -41.54 | 5/6/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXP91NL02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 48.32 | 5/6/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E3TXP91NL02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 37.56 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRFBGF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 0.99 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBWC1VMNR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -41.54 | 4/30/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EDFCRNNVT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 48.32 | 4/30/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EDFCRNNVT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 8.96 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWBW6300 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110971 | 435 | 569.6 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3ACWLF0M00 | 742781812 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWJHRQ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1.23 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D59MCQY7S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2.07 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL1FN6GK800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 4.02 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4S5DP1FN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHNDSFFFC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110445 | 435 | 1,213.60 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACV9ZWG00 | 823121065 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 243.6 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7JMWMRWX00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000238731 | 435 | 100 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWCMPF00 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822062000193878 | 435 | 714 | 1/7/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EATXXRY7J00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 160.5 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0663SQF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000166543 | 435 | 27.5 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8Y1WBMSG00 | 450574896 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000197783 | 435 | 112.91 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XS50B00 | 571197015 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 16.57 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DN57JFXTT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/19/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EVJMV813F00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244055 | 435 | 73.8 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWFLZY00 | 741800367 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 11.42 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.41 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 13.88 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 20.7 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 9.47 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 10.58 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E536WBR9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000322642 | 435 | -2,676.60 | 12/28/2021 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EAACWS8P600 | 746001118 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 181.5 | 12/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMT2TKX01 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 55.86 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWK0QH00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 462.21 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D8RK5M9B400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17.71 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VPKBN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259804 | 435 | 42.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XXCDV00 | 203099334 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259804 | 435 | 42.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHFCXX6PZ00 | 203099334 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 2,363.28 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTQZ6M6JX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9K7481KM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -492.41 | 1/13/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F55R7N01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 492.41 | 1/13/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFHWY700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -41.54 | 10/20/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EMACMT29F02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -41.54 | 10/20/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EPFCVN61L01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -41.54 | 10/11/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E1TXS2MDS02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -34.3 | 7/29/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ETACRT30G02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 41.08 | 7/29/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ETACRT30G02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 48.32 | 10/20/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EMACMT29F02 | 382084239 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 48.32 | 10/20/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EPFCVN61L01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 48.32 | 10/11/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E1TXS2MDS02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218700 | 435 | 109.79 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WF7LC00 | 264724246 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000166761 | 435 | 49.16 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWG70J00 | 451348006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | -39.47 | 8/27/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EGJMLPDWT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000367365 | 435 | 46.25 | 8/27/2020 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EGJMLPDWT02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000283815 | 435 | 970.88 | 1/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EZ36WK70V00 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 123.53 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWG4B800 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 79.92 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR9BLY200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 47 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWK76N00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000008336 | 435 | 357.31 | 1/4/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | E7ACV909Q00 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000008336 | 435 | 1,051.51 | 1/4/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | E7ACV909Q01 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822064000008336 | 435 | 93.34 | 1/4/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | E7ACV909Q02 | 742967614 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 40 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6CJ9S4RV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 37.64 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBM42CDQD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -1,460.31 | 2/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF3QTL01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -1,506.46 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLV3LKZTK01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.15 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2RZV900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.41 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFL8NC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,460.31 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TF3QTL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1,506.47 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYK0YV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -0.81 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D75686JPH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.16 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4NZGF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 5.63 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRM5BC5V800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 23.48 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNPK600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -23.48 | 2/10/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZVKSK01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000192438 | 435 | 44.44 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8Y1WBY5P00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 1,714.67 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EG36XWDZY00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 832206600802889 | 435 | 52.83 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXR98J00 | 412247378 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000212335 | 435 | -91.7 | 1/10/2022 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EATXW0Z9S00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109556 | 435 | 11.26 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XQH8500 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000172094 | 435 | 86.7 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WFFZJ00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 262.85 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXXWB800 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 184.01 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DY5X0J80D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 1,860.31 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L1FLWP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198588 | 435 | 4.25 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XTG6T00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 53.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWJKXG00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 1,163.98 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHFZMCR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000257585 | 435 | 14.05 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXX0BGJ00 | 742985661 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 71.14 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5JMWCNXS00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 22.79 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM6L1L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245192 | 435 | 196.16 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWDNX400 | 742430621 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169875 | 435 | 538.83 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ERFCXXYGZ00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 56.35 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1GZLCM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345724 | 59 | 1,373.41 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6K75Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 27.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WGB1900 | 270035984 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000218908 | 435 | 48.34 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WDNPT00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000310902 | 435 | 749 | 1/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E536WKZYH00 | 10894487 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000254970 | 435 | 80.17 | 11/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXVC0K00 | 742866506 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 38.09 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRGJT200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000191760 | 435 | 155.96 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WDH0M00 | 465102225 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 1/29/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 1/30/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 1/31/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/1/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/2/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/3/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/4/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/5/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/6/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/7/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/8/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 21.19 | 2/9/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT02 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 469 | 41.86 | 1/28/2022 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ERNRXKQKT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000380800 | 435 | 25,094.00 | 1/27/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EJFCXS73100 | 202500160 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.43 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0204 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.45 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.47 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.56 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L07 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 7.07 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 7.22 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 7.25 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 7.43 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 8.44 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY07 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 9.08 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 9.47 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 10.37 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 10.99 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0203 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 11.95 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 12.33 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 12.78 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 12.93 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0201 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 13.51 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF07 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 13.76 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0207 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 16.46 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0205 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 17.51 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 18.14 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0202 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 33.5 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0200 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 15,562.50 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV6XQS03 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 24,940.79 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV6XQS02 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 27,475.61 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV6XQS00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 33,487.32 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV6XQS01 | 742802643 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.94 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.05 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.31 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L12 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.38 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0205 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.69 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.71 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.71 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.71 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.71 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY08 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.71 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY08 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.72 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L13 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.88 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 1.9 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.49 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.54 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.74 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.76 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.94 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 2.96 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L11 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.14 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.21 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.42 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF04 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.45 | 1/13/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.91 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0208 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 3.92 | 1/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 4.03 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0206 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 4.35 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN3L03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 5.06 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 5.97 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDJF05 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.31 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 6.4 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.47 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWGN0210 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.47 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXWDMJS06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.64 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.64 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY03 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000220257 | 435 | 0.64 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6PCWHDLY06 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000243616 | 435 | 335.2 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWKFCC00 | 741680498 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 15.1 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJDW4400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -531.43 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | EZJMV8CDW01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 501.92 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | E9JCV0TFH00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 664.29 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | EZJMV8CDW01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | EZJMV8B9L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 3 | 46501 | EZJMV8CDW00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 4 | 46501 | EZACV8CDY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244896 | 435 | 1,208.36 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZJMWGZ5M01 | 742206635 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244896 | 435 | 7,140.43 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZJMWGZ5M00 | 742206635 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | -531.43 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZACV8CDY01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 39.09 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XYXTB00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109147 | 435 | 501.92 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E9ACV3YT700 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 664.29 | 1/25/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EZACV8CDY01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 489.03 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJQ9QGYFL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345723 | 59 | 1,141.07 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC63JV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 314.5 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWLDT900 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 32 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1V9ZHC01 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 69 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2Y1V9ZHC00 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | -8.95 | 2/13/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWLK35CJD01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 8.95 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568C43000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 11.19 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D47QFLWST00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 34.79 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DL9NMP4WK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000259634 | 435 | 144.06 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XSLWQ00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 4,306.06 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYG3ZYBLW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000260112 | 435 | 87.88 | 12/15/2021 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E736WCRBJ00 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 33.96 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWHKFK00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 0.76 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DF04Y415Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.68 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1LGL6LP200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 0.76 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5KN5200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.97 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JTJXT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13109745 | 435 | 20.78 | 1/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCWCZZM00 | 112226275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 33.04 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWJLRP00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000244466 | 435 | 34.89 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6FCWJLRP01 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 492.41 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7YW724YM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 25.35 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DW2347B0400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 290.5 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQACXYFJ400 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | -531.43 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EZTXV8CD101 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 664.29 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E536WB1T301 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -531.43 | 1/29/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ECJMXSMV801 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | -531.43 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E536WB1T301 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 186.35 | 1/29/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EVACV9BM000 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13118419 | 435 | 186.35 | 1/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E9RVV0TPM00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000230029 | 435 | 664.29 | 1/29/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ECJMXSMV801 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | E536WB1T300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 25.83 | 1/25/2022 | 2/25/2022 | 3/8/2022 | 3 | 46501 | EZTXV8CD100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13113603 | 435 | 501.92 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EA36XN94Z00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822067000186099 | 435 | 664.29 | 1/25/2022 | 3/8/2022 | 3/8/2022 | 3 | 46501 | EZTXV8CD101 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000247617 | 435 | 87 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWGVWW00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000180885 | 435 | 531.43 | 1/29/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXSMV800 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 1,447.78 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D639BBYS900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000219952 | 435 | 7.91 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WHGKP00 | 270720545 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000212833 | 435 | 103 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WG4W700 | 752131429 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000269380 | 435 | 83.4 | 12/13/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGTXXTNK200 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 95.37 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7568G8HV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000211861 | 435 | 80 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WCL7H00 | 752472510 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 74.42 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DG21W83DB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EFACXYBJT00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ETJMWKJXZ00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000247330 | 435 | 150 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EZTXWB2N400 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 519.33 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWLK3BBH300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105013 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYQBZKXVW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234519 | 435 | 970.88 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWDGZ200 | 823181181 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -2,025.00 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBM4280Y101 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -41.93 | 2/14/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D59MCLZN401 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | -22.79 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV065ZP3Z01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 27.21 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JSTDB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2,025.00 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM4280Y100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 17,305.40 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCDT0X31900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000205431 | 435 | 42.68 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XSL0S00 | 814351296 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000256033 | 435 | 109.23 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1XVNPY00 | 742924183 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822068000232362 | 435 | -82.2 | 12/29/2020 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EHFCRZTV219 | 454594693 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 14.33 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXXP0YLML00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000198197 | 435 | 40 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWHXGM00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000245411 | 435 | 75.49 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWDD6900 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232206200105265 | 59 | 41.02 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DSY9804BK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000203358 | 435 | 27.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFY1XT8H600 | 208439006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000234549 | 435 | 28.8 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ETACWK2ZY00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9820 | 13110152 | 435 | 67.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EMTXXSMC900 | 272620340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 822066000169527 | 435 | 514.98 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDFCXZ5L000 | 841300129 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5KMNR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232205700345722 | 59 | 1.06 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5STKPN00 | 6907058 |
| | | | | | | **HC BASIC Total** | | | | **816,648.50** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000169801 | 435 | 56.72 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMWGCT500 | 841777691 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 0.07 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LT2D200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DR2QC97TP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 41.65 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXT1R900 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000172094 | 435 | 73.95 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWBZ2Z00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000260112 | 435 | 131.52 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXT7KL00 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000179252 | 435 | 118.99 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDY1XRSS100 | 461050665 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | -121.05 | 2/3/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRM5B3N6K01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000254845 | 435 | 42.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXSJFR00 | 742857700 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345723 | 59 | 1.6 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8736JL6600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345723 | 59 | 19.01 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4N5KK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822064000012037 | 435 | 40 | 2/19/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | EAACXPKR300 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 6.44 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DQK8D7ZYX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 249.39 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D9TG3RNMG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 44.55 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EMTXX0JKZ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 184.1 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EWFCWL85C00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000192438 | 435 | 49.95 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWH6TR00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 10.04 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYLKS600 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000242872 | 435 | 50.55 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWDZC600 | 900901336 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000179405 | 435 | 108.54 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWBQD800 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000179405 | 435 | 121.08 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXWQ6K00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 0.02 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3QSWB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247490 | 435 | 103.65 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736V911G00 | 742797645 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000225512 | 435 | 48.25 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWCKXY00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000225512 | 435 | 81.4 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWCLLR00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345723 | 59 | 121.1 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10DWD800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 1.99 | 2/7/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESFCV8SWT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000255061 | 435 | 39.44 | 12/1/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ETTXWGWT200 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 832206600802892 | 435 | 424 | 12/15/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8PCWD16X00 | 742569713 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105013 | 59 | 24.57 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH260900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 7.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8Y1WKMKZ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000172498 | 435 | 62.36 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EFACXTWPF00 | 454498900 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 345.28 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97YR5200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 12.08 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8PCV74B500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 13.41 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8PCV74B500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 20.05 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8PCV74B500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000240124 | 435 | -68.66 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1W5BLF01 | 831719584 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000240124 | 435 | 93.66 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1W5BLF01 | 831719584 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000238731 | 435 | 100 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXV0BT00 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345723 | 59 | 1.01 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHWFJD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 23.48 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQK8D7M6H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 236.5 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSDV8YRJ700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | -236.5 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV4VGP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | -23.48 | 2/11/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D90S50FJC01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 36.68 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHG2L9W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 35.26 | 2/16/2022 | 2/21/2022 | 3/4/2022 | 2 | 46500 | EXACV76TG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 55.62 | 2/16/2022 | 2/21/2022 | 3/4/2022 | 2 | 46500 | EXACV76TG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345724 | 59 | -19.01 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFC6PW01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 469 | 393.75 | 2/9/2022 | 2/23/2022 | 3/8/2022 | 2 | 46500 | E2PCV6PGF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 469 | 393.75 | 2/14/2022 | 2/25/2022 | 3/8/2022 | 2 | 46500 | EYPCV76CG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 469 | 33.6 | 2/14/2022 | 2/25/2022 | 3/8/2022 | 2 | 46500 | EYPCV76CG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 469 | 34.65 | 2/9/2022 | 2/23/2022 | 3/8/2022 | 2 | 46500 | E2PCV6PGF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 50.68 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | EFY1W3B1P00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 50.68 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | ELY1W7QGF00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 50.68 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | ELY1XK1SF00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 50.71 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | EKJMW0TQC00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 106.35 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | EMACXL2JF00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 106.35 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | ERNRXMMS900 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 106.35 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | ERWZXL0MF00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000214606 | 435 | 106.35 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | EWFCVZ9GS00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000199638 | 435 | 1,392.00 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46500 | EQJMXWTKD00 | 204827893 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822062000093299 | 435 | 106.35 | 2/2/2022 | 3/3/2022 | 3/3/2022 | 2 | 46500 | E7TXV369K00 | 261310309 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822062000260867 | 435 | 300 | 2/15/2022 | 3/3/2022 | 3/3/2022 | 2 | 46500 | E7ACV8DM600 | 204827893 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822062000260867 | 435 | 331.2 | 2/15/2022 | 3/3/2022 | 3/3/2022 | 2 | 46500 | E4PCWBY8200 | 204827893 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822062000260867 | 435 | 343.2 | 2/24/2022 | 3/3/2022 | 3/3/2022 | 2 | 46500 | E5ACWD7VT00 | 204827893 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822062000260867 | 435 | 1,302.40 | 2/14/2022 | 3/3/2022 | 3/3/2022 | 2 | 46500 | EJACXRF6900 | 204827893 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000206039 | 435 | 95 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3ACWLPZQ00 | 331042299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000206039 | 435 | 95 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3ACWLPZQ00 | 331042299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000206039 | 435 | 95 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E3ACWLPZQ00 | 331042299 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000259149 | 435 | 1,125.00 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ELPCXJCC000 | 746001875 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000215128 | 435 | 33.56 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENY1XST2Z00 | 260834681 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000211861 | 435 | 67.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6FCWFQF400 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000215128 | 435 | 70.9 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ERWZXPGYV00 | 260834681 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000209663 | 435 | 193.89 | 11/29/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EAJMXRS3H00 | 200134074 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000245411 | 435 | 88.8 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWG55K00 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 121.46 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D2D4JW9VY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 202.28 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7PN7DQVV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000199286 | 435 | 116.11 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWHZXK00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 7.91 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ESY1WMDDJ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000199286 | 435 | 104.04 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EDY1XQHRX00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 15.1 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1LGL9T3M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 427.7 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWH1V700 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 3.4 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQN4C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 31.09 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WJTZ900 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000195950 | 435 | 126.26 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWFFMR00 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822067000375311 | 435 | 55.06 | 1/13/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E9JCVFG2000 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 58.77 | 9/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYFCS5W2Z01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000245892 | 435 | 112.58 | 9/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHFCVFXJK01 | 742574229 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 1,022.50 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EK36W9DRM00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 7.55 | 9/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXT12RP01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 12.63 | 9/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDFCT1T2H01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000245892 | 435 | 24.44 | 9/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCVGLQ301 | 742574229 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 42.82 | 3/11/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBPCQJXH701 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 47 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XVL9J00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 2.97 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRBYBT1V500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D47QFLRWM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTQZ6L1V300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 1,097.70 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7FF7Z6R300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 76.58 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGB8VSMP800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 5.51 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EVJMV7Y6S00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 195 | 6.98 | 2/10/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EVJMV7Y6S00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000172094 | 435 | 202.3 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWHBS000 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 227.73 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWKH0B00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D2D4JWVJX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000198197 | 435 | 40 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXPKBD00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000199681 | 435 | 760.8 | 2/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACX1JPM00 | 204835578 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822068000228818 | 435 | 139 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E903V10DG00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | -850.85 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D35THBXFF01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 850.85 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL1FN6ZD100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 2.85 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLX2XCC00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 12.23 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL1FN73KG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E3ACWGDMW00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 492.41 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2D4JWKFP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | -492.41 | 1/25/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHD5SKJ4Y01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345722 | 59 | 492.41 | 1/25/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPHW5T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9820 | 13109030 | 435 | 35.38 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXZDC700 | 850722987 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | -16.57 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DG21W3GFV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | -121.46 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHD5SRPYP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345723 | 59 | 17.68 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBWC1T8GR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 602.69 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBBX2TPD800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345724 | 59 | 2.79 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCNV1T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345724 | 59 | 10.6 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFKN7000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232205700345724 | 59 | 352.72 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7GGQW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000257780 | 435 | 0.05 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3G0T02 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000257780 | 435 | 4.28 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3G0T01 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000257780 | 435 | 206.74 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3G0T00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000245901 | 435 | -1,790.56 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESFCWBQ1Y00 | 742577746 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000245901 | 435 | 4,114.33 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWPCWJQZF00 | 742577746 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000234549 | 435 | 7.91 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWFS7S00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 277 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXNG1FB3Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 295.04 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7FF7ZFXQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000259804 | 435 | 42.68 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXX74000 | 203099334 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 822066000247617 | 435 | 127.05 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXYQYJ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232206200105265 | 59 | 13.82 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D59MCRVKK00 | 6907058 |
| | | | | | | **DD1 BASIC Total** | | | | **20,620.54** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4S5DP1NJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345722 | 59 | 462.21 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D08BNLDCV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 5.25 | 1/28/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | E3TXWDHWT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 17.5 | 1/28/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | E3TXWDHWT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000247617 | 435 | 47 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWFR7600 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 25.83 | 1/19/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EWFCV72BV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | 57.96 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GJ8QN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000245966 | 435 | 19.44 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WDZNB00 | 742591869 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | -37.62 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DLKWM515T01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | -37.56 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D3RQF01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000192438 | 435 | 75 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQJMXYYPY00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000192438 | 435 | 75 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXX31C00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345722 | 59 | 1,008.00 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPJG5V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000234549 | 435 | 41.95 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV7Y2M00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111100 | 435 | 67.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E1TXWG42G00 | 742854030 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000198518 | 435 | 2.43 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXV0V200 | 651255384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000169875 | 435 | 390.39 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WJ2SV00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822067000367365 | 435 | -79.12 | 12/15/2020 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EGACNVYTL02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822067000367365 | 435 | 85.9 | 12/15/2020 | 3/8/2022 | 3/8/2022 | 2 | 46501 | EGACNVYTL02 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111095 | 435 | 22.59 | 10/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EK36XSLW300 | 742838488 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111095 | 435 | 22.59 | 11/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXT22N00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111095 | 435 | 33.31 | 11/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1XV49G00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111095 | 435 | 57.84 | 12/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXWGF300 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111094 | 435 | 70.03 | 11/26/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPACXV48Y00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13111095 | 435 | 75.22 | 12/21/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXWHJ200 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232206200105013 | 59 | -38.14 | 2/16/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DCY7ZX0JW01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232206200105013 | 59 | 38.14 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | DYQBZL58100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345724 | 59 | 38.14 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DCY7ZX0JW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13118419 | 435 | 2,320.63 | 1/27/2022 | 3/9/2022 | 3/9/2022 | 4 | 46501 | EZ36WBY8R00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000234549 | 435 | 21.37 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EHFCXY78X00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000180885 | 435 | 1,486.08 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E7JMWFMTL00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000247617 | 435 | 3,405.71 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXTHJC00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 25.83 | 1/10/2022 | 2/25/2022 | 3/8/2022 | 2 | 46501 | ECTXXDBX801 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9820 | 13099252 | 435 | 501.92 | 1/10/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E7TXVZ8QR00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000187493 | 435 | 99.17 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWB8ZR00 | 812369811 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000210240 | 435 | 70.5 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E136WCHN200 | 200487647 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000257780 | 435 | 156.17 | 1/6/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E9RVV2JC100 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 106.19 | 1/4/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EV36WG9VH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | 17.02 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4PJ3Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | 0.02 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP2GDG00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | 4.72 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP3TJV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232205700345723 | 59 | 10.68 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7HMRP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000218908 | 435 | 53.99 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EV36WHHJW00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 195 | 25.83 | 1/11/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | EFACXDJQ001 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 469 | 35.96 | 1/4/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E3TXVVMCY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 469 | 146.1 | 1/4/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E3TXVVMCY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9059 | 00000 | 469 | 199.25 | 1/4/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E3TXVVMCY00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000180885 | 435 | 531.43 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WBZVK00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000247617 | 435 | 554.4 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCX03S800 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XTZN100 | 201020949 |
| | | | | | | **CSA BASIC Total** | | | | **12,365.56** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 5507 | 232956 | 229 | -80.75 | 10/14/2020 | 11/16/2020 | 3/7/2022 | 1 | 46501 | EZTXLNF5S00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13104401 | 435 | -65.52 | 9/25/2020 | 3/4/2022 | 3/4/2022 | 4 | 46500 | EJY1RNCMB00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1,506.47 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9WCB400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000172094 | 435 | 202.3 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWG88600 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 78.63 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D120M5CGZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000165591 | 435 | 13.91 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKJMXS8N600 | 431980247 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 160.5 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRM5B96H300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000179164 | 435 | 27.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWJSKP00 | 811316592 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 76.39 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWHSTW00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000218700 | 435 | 127.5 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EC36XQDZK00 | 264724246 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 37.64 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSP28H7YK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -130.82 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD2Y3401 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 129.29 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4S5DMP2100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000179405 | 435 | 41.22 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXT3TP00 | 461115446 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245052 | 435 | 52.83 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0FCWC4B600 | 742322056 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | -306.16 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFF9J701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | -10.6 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBM42523R01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 72.4 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9904Q72W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D639BC74J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 3,530.48 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DL1FN6V8200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 272 | 2/2/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EZTXWC23200 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822064000005827 | 435 | 56.22 | 2/11/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | EGACXT33X00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.04 | 1/19/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | ECTXXHPS300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 22.8 | 1/19/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | ECTXXHPS300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000178648 | 435 | 89 | 1/5/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WF34300 | 851055537 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 0.75 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 0.82 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 1.64 | 1/30/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 3.26 | 1/29/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ02 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 5.35 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ01 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 6.9 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WDRVQ00 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000180885 | 435 | -89.1 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXJ4KB01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000181021 | 435 | 9.8 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXLJ6D00 | 853324670 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000180885 | 435 | 111.38 | 1/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXJ4KB01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 133.41 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXQHQT00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 160.5 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0JKN6LKJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 100 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXV7YN00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -17.17 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPDLSV01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822063000073539 | 435 | 23.19 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | ETTXWJ1PN00 | 311656473 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -79.14 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DS4M96M9Z01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000204986 | 435 | 42.68 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWG68R00 | 481270229 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 56 | 1/4/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | E7TXWHCV300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 0.93 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4HYF4CB700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 6.87 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WJ8B600 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000269380 | 435 | 109.67 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EATXXV7Z600 | 320014517 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000228631 | 435 | 4,508.36 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WKGJH00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -3.4 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D59MCL17201 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 86.79 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACWJNJ800 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 109 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ECJMXN26B00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000255113 | 435 | 52.83 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXV23Q00 | 742874650 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 2.79 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCP10FBH100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 328.36 | 10/20/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXR9ZV01 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 17.7 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWJN7W00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000218908 | 435 | 59.82 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGNWT00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 277 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D9904PZ2L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 36.98 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DPHCG07KC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 160.5 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DGB8VRH2M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.77 | 1/3/2022 | 2/26/2022 | 3/9/2022 | 3 | 46501 | EGTXXT9VT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 156.66 | 1/3/2022 | 2/26/2022 | 3/9/2022 | 3 | 46501 | EGTXXT9VT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245541 | 435 | 116.02 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECJMXWVYW00 | 742543414 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000258093 | 435 | 141.34 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ETJMWF8F800 | 743016407 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 0.76 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHXMRZT7400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000166506 | 435 | 200 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXW7BN00 | 450454268 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 6.76 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXZZ9100 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000259634 | 435 | 239.09 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XWZMW00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 16.02 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DWBB3SD5600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | -0.18 | 12/28/2021 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7YW6D7KP01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246950 | 435 | 31.06 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELY1XTZQY00 | 742726404 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXWSY300 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/19/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXW0Z500 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XVBYM00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAACXSZG100 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV5QPM00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 52.85 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV5QPP00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 75.97 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACV8VVB00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 113.99 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WJ3S200 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 147.22 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V8N1F00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXT7Y100 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/9/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EJPCXT1JJ00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 599.16 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPYZV2J00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 160.5 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR7074Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221828 | 435 | 54.73 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E736WDY8Z00 | 272485384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/19/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E9JCVY5HQ00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 0.73 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ07TH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000166543 | 435 | 36.3 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWDK3Y00 | 450574896 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 16.57 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKHZP4SS800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000205374 | 435 | 65.94 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWLBSD00 | 814337089 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 70 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWJHLP00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 13.85 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DNYXH1PP700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 17.68 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DN57JD96B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246189 | 435 | 115.84 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E8Y1WCNZN00 | 742620408 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 7,844.74 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D35THGXXJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 3,004.65 | 12/27/2021 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ91DM8DF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.04 | 2/7/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EWY1V650100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 22.8 | 2/7/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EWY1V650100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 38.8 | 1/31/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | E5TXV9SCN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 41.08 | 1/31/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | E5TXV9SCN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 68.73 | 1/31/2022 | 2/24/2022 | 3/8/2022 | 1 | 46501 | E5TXV9SCN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000201647 | 435 | 461.36 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5TXV9SCN00 | 205604060 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 6.59 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DYG400D3W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000215528 | 435 | 96.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EK36XSQQT00 | 262150760 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 28.68 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2SN6000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EM36XVVB600 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ESPCWHLKH00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E9RVV3KC100 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/12/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EC36XTCVW00 | 472462178 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000259634 | 435 | 33.88 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWH0TP00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 11.26 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XQH9400 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 0.46 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCQ3D900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2.79 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L19LYH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 17.39 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSD08S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 95.62 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR70MKZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 39.24 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBBX2TLYQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 79.52 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2XLHY9F500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 91.13 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ242600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000198197 | 435 | 40 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMXTGF200 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000198197 | 435 | 40 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWG9PM00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 81.22 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHY1XRGMG00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 100.21 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8FCWHKN100 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 109.36 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECTXXTFG500 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 142.79 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8PCWDXTM00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109556 | 435 | 179.27 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ECTXXTFK500 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13110953 | 435 | 475.1 | 6/30/2021 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E3JMWG4VM01 | 742638006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13110953 | 435 | 670.6 | 6/30/2021 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E3JMWG4VM00 | 742638006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13104401 | 435 | 109.36 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 2 | 46501 | ECJMXTFZG00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 4.72 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHG2ZH700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 4.71 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GH86300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 850.85 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0JKN3WCN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -30.45 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF10W001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000195950 | 435 | 52.83 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACV9S9300 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000195950 | 435 | 111.23 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWJHNZ00 | 474281011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221234 | 435 | 230.4 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWDNL400 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 37.38 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD402700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 9.3 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W5MDF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 4.68 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKHZP4S0L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 11.43 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKS6NP6XK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 31.37 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5KVC68T000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 32.71 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSK9Q8D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 31.2 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TF3K7D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000200240 | 435 | 275 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EJFCX0RJV00 | 475519672 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244358 | 435 | -108.87 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACW1H7B00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244358 | 435 | 108.87 | 1/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWDX6L00 | 742039068 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 4.72 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKS6NPHMQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 37.89 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DXNG1FWMF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 145.34 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DD6GZHGL700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 6.44 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYKK9500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 259.9 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6MR9CG3F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000259634 | 435 | 4.74 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXSRNQ00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 7.91 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWH5FG01 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 159.39 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWH5FG00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 19.01 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRWD9W4Z800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000233397 | 435 | 90.6 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E8PCV93F500 | 10754562 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 118.23 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXWWX700 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 4.72 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LSNJK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 37.89 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D639B9X4300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000211861 | 435 | 24.32 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXW07901 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000211861 | 435 | 46.16 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXW07900 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000211861 | 435 | 109.23 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EC36XSX6S00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYF1W0100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 1.68 | 2/14/2022 | 2/23/2022 | 3/8/2022 | 2 | 46501 | EAJMXPF5V00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221734 | 435 | 96.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EX36WDFBV00 | 272453492 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000172094 | 435 | 120.7 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E0FCWB0VT00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 3/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 2/8/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 4/19/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 4/12/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 3/30/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111364 | 435 | 140 | 3/23/2021 | 3/7/2022 | 3/7/2022 | 1 | 46500 | EFY1SDWXD02 | 320336717 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 42.68 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWBR2W00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 21.08 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DB2P38YFR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 67.92 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DRWD9W8CC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 329.95 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DCY8002RX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D639BB6XB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 15.1 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DH3YTD6P100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 352.72 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DDGPZ2XL500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.25 | 1/5/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EBFCXQXN300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.25 | 1/5/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EBFCXQXN300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 17.5 | 1/5/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EBFCXQXN300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 7.71 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1ACWKJ8K00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 17.5 | 1/5/2022 | 2/21/2022 | 3/4/2022 | 2 | 46501 | ET36V76YN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.25 | 1/5/2022 | 2/21/2022 | 3/4/2022 | 2 | 46501 | ET36V76YN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.25 | 1/5/2022 | 2/21/2022 | 3/4/2022 | 2 | 46501 | ET36V76YN00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 10.3 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 3 | 41900 | DF04Y4TYT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 156.66 | 1/2/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E9ACV6B4400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.77 | 1/2/2022 | 2/25/2022 | 3/8/2022 | 1 | 46501 | E9ACV6B4400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 47 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXY9FQ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000188169 | 435 | 50.49 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XRG9Q00 | 464001696 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 79.92 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTGR7010B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | -11.1 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XR3CN00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 101.47 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XR3CN00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 60.81 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0Y1WHBCH00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 320.95 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNPPHHVYR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R09ZS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 33.96 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMXY2YF00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 850.85 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DH3YTD3GF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 602.69 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DDGPZ2MFR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221234 | 435 | 41.79 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWDRRX00 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246559 | 435 | 56.87 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZACV90FM00 | 742652339 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000169875 | 435 | 279.89 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EC36XRTHR01 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000169875 | 435 | 4,438.09 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EC36XRTHR00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | -5.99 | 2/19/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DK7RPK6JQ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 5.99 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DK7RPK6JQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 6.44 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNYXGZGB900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000206378 | 435 | 56.22 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXQFWR00 | 331175818 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000255061 | 435 | 54.32 | 10/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWDR0701 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000255061 | 435 | 77.93 | 10/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWDR0700 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -3.17 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRGSXM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 3.17 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DK7RPMH3Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 3.17 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRGSXM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 416.57 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D23XKBQZ500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000258102 | 435 | 84.17 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7TXWFN3R00 | 743017331 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 187.16 | 2/2/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJZJQ2KJV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245727 | 435 | 24.44 | 12/15/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPPCXRLD000 | 412266173 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221813 | 435 | 142.1 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWGQND00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000211861 | 435 | 89.26 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXWHTR00 | 752472510 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1,677.97 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKVBQP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 1,506.47 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DZ7SYKCNP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000169875 | 435 | 162.96 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWY1WJM7900 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 16.46 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRM5BC7S300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 156.66 | 1/3/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | ELFCXT2PX00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -1.89 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1VPKMTPT01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | -378.88 | 2/17/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D120M5BR401 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 10.6 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DBM428G5Z00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 378.88 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D120M5BR400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 38.51 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EM36XS8C400 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000261895 | 435 | 84.17 | 1/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV3F4W00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 39.88 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DM3BLB5XR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2.92 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VQ8G700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 49.95 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PKACXNG4T00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000264532 | 435 | 50.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWD33H00 | 61680528 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | -2.47 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003NXZYK01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 28.53 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKHZP4QG600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 11.03 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JVDLZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000375311 | 435 | 55.06 | 2/25/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EZTXWKM5P00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000214722 | 435 | 109.79 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3ACWH51N00 | 261404694 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000214722 | 435 | 183.99 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWDLZL00 | 261404694 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 87 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWJ3TW00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 40 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD4XC600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 29.06 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DRBYBTNM100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 100 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ER58XZV9T00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000242872 | 435 | 149.08 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV5C9Q00 | 900901336 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -540.59 | 1/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXY4TBF01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 454.3 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMNKL000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 540.59 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DP74GJ2TL00 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 540.59 | 1/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2QT7C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000180269 | 435 | 42.68 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EFACXQYT001 | 811432054 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000209573 | 435 | 49.11 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWDVQV00 | 200081050 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220884 | 435 | 172.61 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXWLT100 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000166444 | 435 | 56.22 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZJMV9B3Y00 | 450491147 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 728.24 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYZKZ1DLM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1,650.70 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D4S5DPWDB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -352.72 | 2/1/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV1CCG01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 7.02 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRGS9W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 856.24 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NNGQP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111095 | 435 | 157.31 | 11/18/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EPY1XV49D00 | 742838488 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 462.21 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTGR72J5P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 251.3 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWJ3TX00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 160.5 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2S2LD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 35.61 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENPCXXLB600 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 37.08 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXVTQH01 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 100.31 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENFCXVTQH00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 17.07 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1B7LQ8QV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | -10.6 | 2/2/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKS6NF2PJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 23.07 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 41039 | E536WJG6Z00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 58.89 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EHPCXVWL800 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220257 | 435 | 80 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFPCXTQQ800 | 271121048 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109311 | 435 | 140.75 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWDD5G00 | 811795980 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000269939 | 435 | 1,215.73 | 2/9/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EGACXWJV601 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000269939 | 435 | 5,846.27 | 2/9/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | EGACXWJV600 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 30.45 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPACXXMCT00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000233397 | 435 | 42.68 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E903V5G2G00 | 10754562 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 22.05 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWHN9G00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNHZR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.59 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDPCXMP7V00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 13.41 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDPCXMP7V00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.7 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EDPCXMP7V00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -236.5 | 1/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFJLWSVN601 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 236.5 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0JKN34KZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 236.5 | 1/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFHWYP00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000243715 | 435 | 36.94 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXV9GX00 | 741695861 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 329.99 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DKHZP419X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 21 | 11/18/2021 | 2/26/2022 | 3/9/2022 | 1 | 46500 | EFACXTW4R00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 21 | 2/16/2022 | 2/26/2022 | 3/9/2022 | 1 | 46500 | EFACXTW4R01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000202651 | 435 | 10.98 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2PCWDDDT00 | 208083212 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000193978 | 435 | 70.33 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWGXWN00 | 473681876 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 73.99 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECJMX0TS900 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 201.25 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYPCWHN8000 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000177811 | 435 | 27.68 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1XWHJ100 | 460489026 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600800865 | 435 | 75.58 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36V9WYV00 | 811827477 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000230029 | 435 | -531.43 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E7ACWB5RW01 | 853204045 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13118419 | 435 | 186.35 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EYY1WBY9C00 | 852553720 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000230029 | 435 | 664.29 | 1/30/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E7ACWB5RW01 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000180885 | 435 | 531.43 | 1/30/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWB5RW00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 37.75 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9904QM1W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DSY98129000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 222.06 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4FCWJGVK00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 407.05 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E136WHN8H00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 12.23 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHGMPR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 519.33 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQ0TF4DNJ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2,363.28 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L1C56P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -16.57 | 2/21/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2D4JVCN301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 16.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JVCN300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 24.64 | 2/22/2022 | 2/25/2022 | 3/8/2022 | 1 | 46500 | E5TXWCMVT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 28 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCDT0Y27N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV0663QVL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 61.72 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ET36WCW0C00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000375311 | 435 | 25.22 | 2/25/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ESPCWLZ8800 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 37.21 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXX4VV00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000214722 | 435 | 121.63 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWF42C00 | 261404694 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000217395 | 435 | 112.91 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWBWR700 | 263646857 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000167731 | 435 | 175 | 1/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMACXW58N00 | 133934292 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -181.38 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG185CJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -10.6 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7CBPL01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 16.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6WZ8VXBZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 19.6 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DT6J7G47800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 3.75 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DT6J7JV3D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 64.39 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWH5FF00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DV8F5P2HM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000182095 | 435 | 97.5 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXV2G300 | 811680891 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 55.02 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWJQBH00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 140.35 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DQ91DQL9Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DTQZ6HKZL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 3,461.25 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJPZMM500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000218908 | 435 | 140.75 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWPCWHMCP00 | 270035984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 23.68 | 12/7/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBY1XV7SQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 65.81 | 12/7/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBY1XV7SQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 68.05 | 12/7/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBY1XV7SQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 168.93 | 12/7/2021 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EBY1XV7SQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000185424 | 435 | 267.16 | 12/7/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBY1XV7SQ00 | 463316030 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.9 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EBPCXM48000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.9 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1JMWBY0D00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.9 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.9 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E736V72TR00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.9 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9JCV0KSG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.97 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 10.58 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4FCV72QP00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 10.95 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.36 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.52 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.52 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6Y1WB4F000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.97 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.97 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6Y1WB4F000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 13.41 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 13.98 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9JCV0KSG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 14.34 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 15.26 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 15.26 | 12/6/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6Y1WB4F000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 19.8 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4FCV72QP00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.05 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.05 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB401 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.7 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL501 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.7 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E2Y1V8B2K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 20.7 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9JCV0KSG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 21.9 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 24.16 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 2.27 | 12/7/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1ACWBP4C00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.52 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.52 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4FCV72QP00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.52 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.52 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9JCV0KSG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4FCV72QP00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9JCV0KSG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.05 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EBPCXM48000 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.05 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EVACV72WZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.05 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E1JMWBY0D00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.05 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E2Y1V8B2K00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 7.05 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E736V72TR00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.94 | 12/5/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ESY1WBTL500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 9.84 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E4PCWBVB400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/9/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | E336WF6VT00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000195860 | 435 | 56.14 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHY1XT8JH00 | 201675559 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109634 | 435 | 98.09 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELPCXQFX100 | 474923327 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 0.78 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJZJQ2SYK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 37.89 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DW2347V7700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246542 | 435 | 9.11 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWGG4200 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246542 | 435 | 116.85 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACV9XWQ00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 4.19 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D35THDM4K00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.51 | 2/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | ET36V5ZL600 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 6.98 | 2/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | ET36V5ZL600 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000220884 | 435 | 27.5 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWFNHL00 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 592.82 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DMCKKW4D300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 6.58 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3Q8GHWKC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 41.03 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXXZVQ00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000257989 | 435 | 128 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XYWP100 | 743010657 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 39.76 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DHD5SX3QB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 202.96 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWKN4500 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 0.33 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1H098X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 0.76 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMX0JX36T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -24.72 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3KZ7701 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 677.28 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VPFLL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206200802485 | 435 | 34.5 | 8/26/2021 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EYPCV3YQK00 | 203270261 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 12.23 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P1C4500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 79.92 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF8CXMX6F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 98.15 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGB8VPKP500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 1,506.47 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DPRLFK4MD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2,363.28 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P29DX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000188022 | 435 | 222.58 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWJLVR00 | 463962278 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000188022 | 435 | 1.55 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWJLVR01 | 463962278 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000259489 | 435 | 56.22 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESY1WHCK700 | 203056489 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 432.6 | 1/3/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E536WMTYN00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 123.94 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L1BDT500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247093 | 435 | 42.68 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2PCWC28Y00 | 742744011 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000255291 | 435 | 114.89 | 12/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | PZJMV427D00 | 742885444 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 95.37 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DX402CPC800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -95.37 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DY5X08GSR01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 282.57 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DBBX2T92800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000172094 | 435 | 202.3 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWDBNX00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | -1.3 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWBB3KR0W01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 12.23 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMCKKTVTV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 3.32 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DPHCG084M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 10.27 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D35THDB6000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 20.1 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DPHCG084600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 30.59 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D003P0Y1B00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 69.41 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | D08BNKCY000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 69.41 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | D2XLHVW0400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 181.38 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 5 | 41900 | DQTHCNHP200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 13.54 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCXZ3KJ00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000167783 | 435 | 2,511.69 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXVQ4R00 | 452662980 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000167783 | 435 | -2,427.47 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXVQ1L00 | 452662980 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 33.73 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XT4WL00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 38.15 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXT1N100 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 230.72 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4PCWJJ6Z00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.67 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6PCWBT7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 12.97 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6PCWBT7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 17.62 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6PCWBT7L00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.5 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E6PCWBT7L00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 13.49 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D5V2BSR1H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000172248 | 435 | 147.45 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1V9N1R00 | 454433340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000172248 | 435 | 147.45 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7ACWCM9300 | 454433340 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 454.3 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DM3BLB5DZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -856.24 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D120M19PQ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 2.69 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 4 | 41900 | D9K747D0400 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 856.24 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2NCJDQ8900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 941.11 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7FF7WF2S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 941.11 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DRBYBSSBR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000188022 | 435 | 73.38 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E136WF9L700 | 463962278 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 41.65 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERFCXXXNL00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245084 | 435 | 98.42 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWDM5000 | 742357970 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 15.1 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCNJH800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1.06 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D0SSMQ9K200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1.57 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DNYXH1D3D00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 2.79 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DGB8VS5TF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 15.14 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DQ0TF55Q700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 67.34 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DHNDSFF1Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 0.65 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DYG400QZH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000203358 | 435 | 27.68 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EHY1XV2WD00 | 208439006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 141.37 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D1B7LPSMH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 10 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WLLBB00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111328 | 435 | 65.92 | 1/4/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWH50600 | 525536381 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111328 | 435 | 68.56 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWH50600 | 525536381 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111328 | 435 | 68.56 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWH50600 | 525536381 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111328 | 435 | 68.56 | 1/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWH50600 | 525536381 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13111328 | 435 | 68.56 | 1/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWH50600 | 525536381 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 5.44 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWKH8Z00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 21.08 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D0SSMQZXL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 1.41 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3G1GZ0BN00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 16.33 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JV6QS00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 3.4 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D2XLHZ6C100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -352.72 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5GV5001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000302909 | 435 | 4 | 2/28/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EBPCXWM8H00 | 222862167 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000219726 | 435 | 94.9 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EWFCWLV7G00 | 842701768 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 300.79 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWGVXJ00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 19.97 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DB2P39HJ700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 58.77 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETJMWK4BT00 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 43.79 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJG2R1JXT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 93.69 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1VPKVKCR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199328 | 435 | 71.14 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E6Y1WH77R00 | 204732028 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000269939 | 435 | -324.08 | 8/7/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E2PCVGNY903 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000269939 | 435 | 405.09 | 8/7/2021 | 3/8/2022 | 3/8/2022 | 1 | 46501 | E2PCVGNY903 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 2.1 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.43 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 3.85 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 4.9 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 18.67 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 35.83 | 12/16/2021 | 2/24/2022 | 3/8/2022 | 1 | 46500 | ESFCWFKNT00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -462.21 | 2/8/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003NY79501 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 2.27 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DYZKYZKKY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000257259 | 435 | 210.31 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E2Y1WB8L300 | 742971346 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 36.38 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWNL4M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 11.39 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EQ36XV8XM00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245769 | 435 | 36.68 | 2/7/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ESY1WKNPN00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246542 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJY1XWRLJ00 | 742649727 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 1,506.47 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DTQZ6K0RC00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 22.84 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E8PCWJQSF00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000187493 | 435 | 109.79 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKTXXTHJM00 | 812369811 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 21.1 | 2/11/2022 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ETJMWBBY900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245078 | 435 | 79.24 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXWS9200 | 742347854 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822067000212335 | 435 | 612.85 | 2/10/2022 | 3/8/2022 | 3/8/2022 | 1 | 46501 | ENY1XMPZX00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822064000004495 | 435 | 18.94 | 2/15/2022 | 3/5/2022 | 3/7/2022 | 1 | 46501 | ELY1XR5VW00 | 463969440 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000254838 | 435 | 45.23 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXTKT300 | 742857653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000257780 | 435 | 71.14 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXSB0N00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 25.83 | 1/21/2022 | 2/22/2022 | 3/7/2022 | 1 | 46501 | EVJMV7Z9M00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 49.31 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWGL0400 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/15/2022 | 3/3/2022 | 3/3/2022 | 2 | 46501 | EZACV88JX00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/15/2022 | 3/3/2022 | 3/3/2022 | 3 | 46501 | ENPCXRBTR00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -316.03 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DJQ9QDPHR01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -72.4 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJQ9QDP8001 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -64.72 | 2/11/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFSTWKRB901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000234239 | 435 | 1,213.60 | 1/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EQJMX1ZX700 | 823255386 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000246559 | 435 | 8.51 | 7/9/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E2FCWFSBR01 | 742652339 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 139 | 2/7/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EBPCXLMK400 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13099951 | 435 | 52.5 | 1/14/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E4FCV7JZV00 | 872934115 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 1,102.59 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D08BNNVVW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/8/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EAACXQRTT00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000257780 | 435 | 147.66 | 2/4/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9JCV2JCZ00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 17.07 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DG21W5MN200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 109 | 2/1/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EWFCV9CZ100 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000261895 | 435 | 27.68 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EATXXTP1D00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 30.45 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXJMWF98000 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 116.2 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EYY1WJGXL00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -6.56 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2LRMJ01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 469 | 1,124.13 | 1/18/2022 | 2/23/2022 | 3/8/2022 | 3 | 41039 | E6PCV1R1W00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 469 | 1,124.13 | 1/17/2022 | 2/22/2022 | 3/7/2022 | 3 | 41039 | E6FCV02C100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 469 | 1,124.13 | 1/19/2022 | 2/22/2022 | 3/7/2022 | 3 | 41039 | E6PCV1RT100 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 11.94 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DWBB3Q5C000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -856.24 | 2/15/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D3ZHFZ3M901 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | -338.63 | 2/13/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DCY7ZVWXD01 | 6907058 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 5.37 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH1FPR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/9/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EATXXTTBS00 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 15.61 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXTXWGKDB00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000214722 | 435 | 146.07 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E336WJKMC00 | 261404694 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 14.33 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DB2P38YN000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 154.97 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D5V2BRJ5N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000215356 | 435 | 1,503.36 | 1/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMJMXZ2R200 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000255061 | 435 | 42.68 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWDDR000 | 742871470 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 55.51 | 3/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWJ5F500 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/18/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E8Y1V7NDY00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 5.12 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ0TF61R700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 5.63 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DFJLX6F9X00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 7.72 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DGB8VSS0T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 377.28 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DC4L1F97C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 96.02 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDGPZ1JRM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000255567 | 435 | 100.01 | 2/5/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | ERFCXY5J300 | 473727159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245020 | 435 | 85.56 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERNRXRX8G00 | 742275163 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -1,447.78 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D9TG3JJ7S01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -1,373.41 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSY97S2NX01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -119.15 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBBX2LF6N01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 70 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 3 | 46501 | E3JMV687K00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000279107 | 435 | 100 | 1/10/2022 | 3/3/2022 | 3/3/2022 | 3 | 46501 | EJACXK1NW00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345724 | 59 | 40 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DBBX2SYJZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 15.1 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBRDJR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000177811 | 435 | 83.65 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQ36XTJ9B00 | 460489026 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/8/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EHY1XQ2JH00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 2.1 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH1VBR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000245541 | 435 | 27.68 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1TXWFMMW00 | 742543414 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 16.57 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DKS6NP7NT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 4.58 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DQK8D7YZ900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000218889 | 435 | 31.06 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWBRMJ00 | 270029659 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000169875 | 435 | 6,154.90 | 2/20/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWJ5DQ00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 52.33 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EQTXXS93Z00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 16.16 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJG2QYCD000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 70 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EV36V9C7G00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 70 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | E2Y1V6T0800 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000228818 | 435 | 70 | 1/10/2022 | 3/9/2022 | 3/9/2022 | 4 | 46501 | E6PCV897Z00 | 821445590 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 51.18 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | EKACXX3VM00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 37.75 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B8L6L00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 40 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DJ5VRHF0900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000187493 | 435 | 42.68 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKTXXTHHY00 | 812369811 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247617 | 435 | 122.5 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EXACWJGX700 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13102662 | 435 | 23.47 | 1/19/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E8FCWLG4L00 | 742770542 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9061 | 00000 | 435 | 90.7 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESPCWHPKL00 | 562143518 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600801186 | 435 | 7.22 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWG7CC00 | 473345905 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600801186 | 435 | 99.38 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWFR4100 | 473345905 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600801186 | 435 | 130.5 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ERWZXR3NR00 | 473345905 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000199286 | 435 | 158.48 | 2/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E0PCWD41N00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000217794 | 435 | 58.21 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | E2FCWF6HZ00 | 263952333 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600802892 | 435 | 1,008.00 | 12/3/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E5ACWD18700 | 742569713 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 17.53 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DG21W7M3H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105013 | 59 | 170.97 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1B7LSTJW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 352.72 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D8RK5L31100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.04 | 1/31/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EG36XDSJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 22.8 | 1/31/2022 | 2/26/2022 | 3/9/2022 | 1 | 46501 | EG36XDSJ300 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.04 | 1/26/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDPCXDSK400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 22.8 | 1/26/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EDPCXDSK400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822063000009785 | 435 | 47.04 | 2/5/2022 | 3/4/2022 | 3/4/2022 | 1 | 46501 | EV36V793R00 | 474514445 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000198197 | 435 | 40 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3JMWBMJV00 | 201020949 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 40 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DSY97X6TD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000215356 | 435 | 1,432.32 | 1/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXXXY700 | 261973804 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 103.63 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBR2Q00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 5.82 | 2/17/2022 | 2/22/2022 | 3/7/2022 | 1 | 46500 | E9RVV055Q00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 8.1 | 2/17/2022 | 2/22/2022 | 3/7/2022 | 1 | 46500 | E9RVV055Q00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 10.09 | 2/17/2022 | 2/22/2022 | 3/7/2022 | 1 | 46500 | E9RVV055Q00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 4.7 | 2/16/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | EQJMXQW7M00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9059 | 00000 | 195 | 10.09 | 2/16/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | EQJMXQW7M00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 43.85 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWHWB200 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244466 | 435 | 57.66 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXWHWB201 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000259634 | 435 | 101.6 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EMTXWD6J00 | 203059260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 13109810 | 435 | 110 | 2/27/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWLNHM00 | 814485668 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000228631 | 435 | 400.6 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EKACXZQ0Y00 | 621656022 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 59.02 | 1/20/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJFCXW5HR00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 60.78 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJPCXWLX100 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 60.78 | 1/23/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EJY1XV4FN00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 60.78 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EK36XR92D00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000192438 | 435 | 62.58 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKACXTS7V00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000247070 | 435 | 524.01 | 1/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGACXV0J000 | 742734815 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832206600800845 | 435 | 27.68 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E7ACWDLN300 | 811800275 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000217794 | 435 | 61.15 | 12/30/2021 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EM36XS3FB00 | 263952333 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000234549 | 435 | 64.31 | 12/28/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EXACWFRN900 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232206200105265 | 59 | 10.6 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D2NCJFB9100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 8.96 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DTQZ6HTT100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822068000247330 | 435 | 150 | 2/10/2022 | 3/9/2022 | 3/9/2022 | 2 | 46501 | EKACXVCM700 | 472462178 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000201784 | 435 | 128.22 | 1/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWF6F100 | 205667741 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000168155 | 435 | 140.7 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ERNRXX4JF00 | 452815598 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 39.44 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXWH3J00 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000225512 | 435 | 41.38 | 1/14/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGTXXWTF200 | 223875437 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 173.69 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DSDV8V5VQ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345723 | 59 | 5.12 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | D5KVC69Q200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244997 | 435 | 14.18 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EJFCXTFNV01 | 742247256 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000244997 | 435 | 109.05 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | EJFCXTFNV00 | 742247256 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000238731 | 435 | 100 | 1/7/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJPCXVL2T00 | 861545062 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822062000193878 | 435 | 714 | 1/15/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | E4PCV9FTY00 | 810766596 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | 5.25 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8HB60CQ800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 822066000221234 | 435 | 6.57 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EK36XNZZ600 | 272008627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232205700345722 | 59 | -462.21 | 2/4/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYCBVW01 | 6907058 |
| | | | | | | **HS BASIC Total** | | | | **113,387.59** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000245411 | 435 | 181.45 | 2/8/2022 | 3/7/2022 | 3/7/2022 | 5 | 46501 | EPY1XTS0Z00 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000169875 | 435 | 545.22 | 2/5/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ECACXZCHD00 | 233069260 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 89.6 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DV8F5KZRR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000198588 | 435 | 84.76 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EGTXXVVYY00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000242458 | 435 | 84.17 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ENY1XQ4LK00 | 900495534 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 210.35 | 2/25/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EWPCWJ8YK00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000245379 | 435 | 131.18 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6Y1WD2BS00 | 742506786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 2.47 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DY5X0GXYH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9820 | 13110046 | 435 | 14.19 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 4 | 46501 | ELFCXTCKV00 | 263843763 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 12.92 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DCY80003P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 295.04 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D47QFLZYL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000179405 | 435 | 75.37 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EA36XQWRJ00 | 461115446 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 16.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568DC8100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000243715 | 435 | 79.24 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EPY1XZ3HJ00 | 741695861 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 856.24 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DBM42CM8T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 87 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E4PCWK8L400 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 323.75 | 2/26/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EPFCXXYQV00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 66.97 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DLV3LSPBZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 8.37 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD4C6M00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247947 | 435 | -2.91 | 4/7/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJFCTMDX400 | 421643722 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000232364 | 435 | 35.09 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXVFXV01 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257637 | 435 | 42.28 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWFMMY00 | 742992394 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247070 | 435 | 60.78 | 2/12/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXWJ9Z00 | 742734815 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000260112 | 435 | 89.1 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECACXT9K100 | 203241687 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000232364 | 435 | 106.42 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EBFCXVFXV00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257637 | 435 | 117.78 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EWFCWFMMY00 | 742992394 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000180885 | 435 | 975.31 | 2/1/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EA36XTQLB00 | 853204045 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822062000305674 | 435 | 1,582.00 | 2/9/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | EG36XR7YV00 | 752744538 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000245411 | 435 | 238.65 | 2/10/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E4Y1WDD8M00 | 742515841 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 162.38 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DR2QC7Q3100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000192438 | 435 | 42.99 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E3TXV90BX00 | 465292740 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 6.59 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DQ0TF23HY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 239.78 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DMCKKRMJ000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 383.82 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D90S524B000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | -40.98 | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DVJN550MD01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 4.02 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCP5LR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 40.98 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVJN550MD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000258107 | 435 | 49.11 | 11/18/2021 | 3/7/2022 | 3/7/2022 | 3 | 46501 | E0PCWC2FQ00 | 743018808 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247226 | 435 | 2,042.28 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EG36XSQQV00 | 742768498 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000224131 | 435 | 163.06 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | EKJMXRTPC00 | 274753909 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 508.9 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EAJMX0Q0T00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 1,913.94 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJPCX0JP000 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000261895 | 435 | 27.68 | 1/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E8FCWFNTB00 | 204255981 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000221828 | 435 | 38.31 | 2/11/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7TXWHWBC00 | 272485384 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E5TXV72NV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E5TXV72NV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 2 | 46501 | E5TXV72NV00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000184137 | 435 | 71.76 | 2/15/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHPCXQFV100 | 462946849 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000247617 | 435 | 239.4 | 3/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESPCWLGXG00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC201 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.64 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.94 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 9.59 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 10.95 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC201 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 14.34 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC200 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.7 | 12/1/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EAJMXQJC201 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 34.79 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JT7ZY00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000221813 | 435 | 73.69 | 11/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWK20Q00 | 272466786 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000165591 | 435 | 27.68 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EM36XSC6100 | 431980247 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000220884 | 435 | 3.7 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETACWJ9RC00 | 271656701 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257780 | 435 | 10.27 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ECTXXS6LT00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257780 | 435 | 12.67 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXTHX901 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257780 | 435 | 71.14 | 2/16/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ESFCWF8QF00 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000257780 | 435 | 143.19 | 2/9/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXTHX900 | 743001653 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 441.59 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DM3BL8FQZ00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 31.2 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DNYXH18KT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 599.48 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D1VPKVQ8Y00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | -15.1 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DMMSK8LNC01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000244466 | 435 | 100 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WFHMR00 | 840611484 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 12.23 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DPRLFMVJL00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 12.92 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DJ5VRHFL800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 121.46 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D59MCNJW900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000246242 | 435 | 69.09 | 2/2/2022 | 3/7/2022 | 3/7/2022 | 1 | 41039 | EGJMXR57R00 | 742634091 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 7.72 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHXH1F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 8.95 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DGLHV7M6200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000244672 | 435 | 840 | 11/5/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ENY1XS2K200 | 392071295 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 5 | 2/14/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DRBYBRF7W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 1.97 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D003P1G7600 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000234549 | 435 | 41.95 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVTXWHG7500 | 382084239 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000198588 | 435 | 55.81 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EJACXT8YY00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000198588 | 435 | 56.29 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EHY1XRVGQ00 | 202373111 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 14.34 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 17.89 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K800 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP901 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E2FCWBWQF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E336WB6P500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.05 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9ACV3PX400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.7 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 20.7 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K801 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 21.9 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 28.68 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 76.26 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E2FCWBWQF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E336WB6P500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K801 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9ACV3PX400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9RVV0KSH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.06 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.61 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.94 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.94 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 8.94 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 9.9 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E336WB6P500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 9.97 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 10.46 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9ACV3PX400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 10.95 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9RVV0KSH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 11.03 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP901 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 12.15 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9RVV0KSH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 12.36 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 12.39 | 12/9/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9RVV0KSH00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG01 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.41 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9ACV3PX400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/11/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E2FCWBWQF00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E3JMV8S5T00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/14/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E336WB6P500 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/13/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E8Y1V81K800 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 13.98 | 12/10/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | E9ACV3PX400 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 14.34 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 14.34 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 2.27 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 3.52 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP900 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 5.25 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7 | 12/8/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | ECACXQNP901 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 7.05 | 12/12/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFPCXQSBG01 | |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000232364 | 435 | 76.93 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVACWDJ9Y00 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232206200105265 | 59 | 37.56 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DQ91DPVBD00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 0.35 | 1/14/2022 | 2/24/2022 | 3/8/2022 | 2 | 46501 | EGTXXP2WK00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 3.5 | 1/14/2022 | 2/24/2022 | 3/8/2022 | 2 | 46501 | EGTXXP2WK00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9059 | 00000 | 195 | 22.4 | 1/14/2022 | 2/24/2022 | 3/8/2022 | 2 | 46501 | EGTXXP2WK00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | -191.03 | 2/7/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D4HYDY34301 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 191.03 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B8HVR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9056 | 232205700345722 | 59 | 271.04 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 4 | 41900 | DCP10DXTV00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | 9046 | 822066000245769 | 435 | 17.19 | 2/28/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9RVV8V0800 | 742554159 |
| | | | | | | **AD BASIC Total** | | | | **16,313.49** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9059 | 00000 | 469 | 28 | 12/15/2021 | 2/21/2022 | 3/4/2022 | 1 | 46501 | EFACXQ2PQ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345722 | 59 | 12.92 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D120M5YDM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9046 | 822066000270109 | 435 | 274 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ERFCXTZX100 | 760273984 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9046 | 822068000237135 | 435 | -1,934.98 | 1/22/2021 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EM36PK9QY01 | 760459500 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9046 | 822068000237135 | 435 | 1,936.26 | 1/22/2021 | 3/9/2022 | 3/9/2022 | 1 | 46501 | EM36PK9QY01 | 760459500 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232206200105265 | 59 | 519.33 | 2/28/2022 | 3/9/2022 | 3/9/2022 | 6 | 41900 | D7PN7JTYK00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | -856.24 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | D0JKN2CSD01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | -283.32 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | DGVQTQLGM01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | -95.62 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | DG21W47RW01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | -10.6 | 2/9/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D0SSMK11V01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | -7.72 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | D8HB5ZTTF01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | 2.27 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 3 | 41900 | DHNDSCT6W00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9056 | 232205700345723 | 59 | 7.72 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 6 | 41900 | DFJLX2Y5200 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9046 | 822066000232364 | 435 | -25 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESY1WFDR900 | 741601453 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HC | 9046 | 822066000232364 | 435 | 172.42 | 2/21/2022 | 3/7/2022 | 3/7/2022 | 3 | 46501 | ESY1WFDR900 | 741601453 |
| | | | | | | **COBRA BASIC-HC Total** | | | | **(260.56)** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HS | 9056 | 232205700345722 | 59 | 5.15 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D6CJ9SN4N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HS | 9056 | 232205700345722 | 59 | 12.03 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D51DD4DMT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HS | 9056 | 232205700345722 | 59 | 27.17 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D639B867P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HS | 9056 | 232205700345722 | 59 | 63.39 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D47QFK1XX00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC-HS | 9046 | 822066000247226 | 435 | 600.02 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZ36WBR1P00 | 742768498 |
| | | | | | | **COBRA BASIC-HS Total** | | | | **707.76** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9046 | 822066000248088 | 435 | 101.32 | 2/18/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ELFCXRX5200 | 421747291 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232206200105265 | 59 | 8.65 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D7YW71PWR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232206200105265 | 59 | 65.32 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DLV3LT2WB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9046 | 822066000243715 | 435 | 143.82 | 2/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | E6PCWG81300 | 741695861 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232205700345722 | 59 | -106.38 | 2/15/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D59MCM9YH01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232205700345722 | 59 | 900.49 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJ5VRG22900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232205700345722 | 59 | 53.32 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHXMRY4KB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9056 | 232205700345722 | 59 | 91.46 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXD71W6Z000 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9046 | 822066000244635 | 435 | 4,621.01 | 2/22/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EFFCXVKYD00 | 742139209 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9046 | 822066000245769 | 435 | 8.23 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E9ACWCZ3F00 | 742554159 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-AD | 9046 | 822062000193878 | 435 | 714 | 1/18/2022 | 3/3/2022 | 3/3/2022 | 1 | 46501 | ESFCV9HMN00 | 810766596 |

AETNA CLAIMS DETAIL
Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RET BASIC-AD Total** | | | | **6,601.24** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-DD1 | 9056 | 232205700345722 | 59 | 3.64 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DXNG1CCGM00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-DD1 | 9056 | 232205700345722 | 59 | 120.86 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D2D4JV8Z500 | 6907058 |
| | | | | | | **RET BASIC-DD1 Total** | | | | **124.50** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 540.59 | 2/27/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D9TG3S34N00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 850.85 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D7PN7HP6Q00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 48.73 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4PKY100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000254163 | 435 | 60.95 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EX36WD4ZR00 | 742809277 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 33.58 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DCDT0VZY800 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 37.56 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DBWC1TC0S00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 119.39 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DC4L1BSXR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 454.3 | 2/22/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D7568DVYR00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 850.85 | 2/19/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DF8CXLD4H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 286.63 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DB2P38BPB00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9059 | 00000 | 195 | 170.1 | 1/11/2022 | 2/23/2022 | 3/8/2022 | 1 | 46501 | EYPCV8SYG00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000247617 | 435 | 47 | 2/23/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EVJMWL4CN00 | 742802643 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 1.42 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D8RK5JP2V00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 55.35 | 2/16/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQK8D400900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 728.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DQTHCPX8H00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 1,373.41 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | D6MR9CT5F00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 1,653.88 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DG21W7NZ300 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | -60.53 | 2/10/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D90S50BHN01 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 48.99 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D5V2BQD6P00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 121.05 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DDQXYKNF900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 141.06 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWNS9900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 2.78 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DVSW4N3VH00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 2.94 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DFSTWNT1C00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 4.33 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DJZJQ0G8100 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 2,921.17 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DWVS2T9NF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9059 | 00000 | 195 | 36.31 | 1/27/2022 | 2/21/2022 | 3/4/2022 | 1 | 46500 | EKACXK3PZ00 | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000203358 | 435 | 124.17 | 2/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EGJMXWRNT00 | 208439006 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000183630 | 435 | 140.83 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E7JMWCY7800 | 462822799 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 218.41 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | D59MCN7Z900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 3,530.48 | 2/20/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNFGHXMV700 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9820 | 13109556 | 435 | 36.8 | 1/31/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EZTXWDH6W00 | 470874059 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 66.44 | 2/25/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | D23XKCKMW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 385.03 | 2/24/2022 | 3/9/2022 | 3/9/2022 | 1 | 41900 | DTGR71QYF00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 856.24 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DHNDSD1Z900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000170945 | 435 | 42.68 | 1/24/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | ETTXWGSQG00 | 454034067 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 408.8 | 2/23/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | D3ZHG241900 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232206200105265 | 59 | 55.16 | 2/26/2022 | 3/9/2022 | 3/9/2022 | 2 | 41900 | DLV3LT37500 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 0.65 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DT6J7GZVT00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 1.57 | 2/21/2022 | 3/4/2022 | 3/4/2022 | 2 | 41900 | DSDV8WN4T00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000245324 | 435 | 536 | 12/29/2021 | 3/7/2022 | 3/7/2022 | 1 | 46501 | E1JMWFVZ500 | 742501542 |

AETNA CLAIMS DETAIL

Processed Dates: 03/03/22 to 03/09/22

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000254154 | 435 | 931 | 2/17/2022 | 3/7/2022 | 3/7/2022 | 1 | 46501 | EDPCXR68100 | 742807627 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000199286 | 435 | 203.88 | 11/24/2021 | 3/7/2022 | 3/7/2022 | 2 | 41039 | EDY1XQC9M00 | 204701276 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9046 | 822066000200684 | 435 | 23.46 | 3/3/2022 | 3/7/2022 | 3/7/2022 | 2 | 46501 | ECJMX012G00 | 204768243 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 81.29 | 2/17/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DYQBZGNPW00 | 6907058 |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC-HC | 9056 | 232205700345722 | 59 | 48.67 | 2/18/2022 | 3/4/2022 | 3/4/2022 | 1 | 41900 | DNPPHFTRJ00 | 6907058 |
| | | | | | | **RET BASIC-HC Total** | | | | **18,222.49** | | | | | | | |
| 3/9/2022 | 49392 | 285608 | 285608 | 10 | 997 | HC BASIC | 9230 | 00001 | 252 | 168,765.03 | 12/31/2021 | 3/3/2022 | 3/4/2022 | 99 | 46501 | | |
| | | | | | | **HC BASIC Total** | | | | **168,765.03** | | | | | | | |
| | | | | | | **Grand Total** | | | | **1,173,496.14** | | | | | | | |