aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **02/02/2023 to 02/08/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	378,855.31
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	18,764.39
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	1,136.59
10-004 & 11-004	HEAD START	$	72,426.52
10-005 & 11-005	APPRAISAL DISTRICT	$	6,249.90
10-101, 11-101, 12-101	COBRA	$	2,063.31
10-201	RETIREES	$	5,275.17
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	$	484,771.19

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	5507	278035	230	-202.62	12/1/2022	12/5/2022	2/2/2023	1	46501	E8Y11DH5F00	330057155
2/8/2023	49392	285608	285608	10	1	HC BASIC	5507	278035	230	-30.6	12/1/2022	12/5/2022	2/2/2023	1	46501	E8Y11DH5F01	330057155
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	45.41	1/10/2023	2/6/2023	2/6/2023	1	46501	EGAC3227500	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	59.56	1/10/2023	2/6/2023	2/6/2023	1	46501	EG363Z5KR00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	206.85	1/30/2023	2/6/2023	2/6/2023	1	46501	E5TX2H4Z000	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	EAJM3VFKF00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/26/2023	2/6/2023	2/6/2023	5	46501	E7362BG6300	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184429	435	116.02	1/19/2023	2/6/2023	2/6/2023	1	46501	E136184M900	742543414
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	73.57	1/9/2023	2/6/2023	2/6/2023	1	46501	ESPC2DLY500	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	116.08	1/12/2023	2/6/2023	2/6/2023	1	46501	ESY12F1F400	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EMAC3XQ8N00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/20/2023	2/6/2023	2/6/2023	1	46501	E4PC2DZGR00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14220257	435	25	2/3/2023	2/8/2023	2/8/2023	1	46500	EZAC2LJQB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	61.95	1/23/2023	2/6/2023	2/6/2023	2	46501	ETJM2GZLP00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	113.05	11/8/2022	2/6/2023	2/6/2023	1	46501	EWFC2MSL100	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211832	435	67.68	1/10/2023	2/6/2023	2/6/2023	2	46501	E5362DSFP00	320111545
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212524	435	-25	1/19/2023	2/6/2023	2/6/2023	1	46501	E2PC1797000	742967614
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	23.36	1/27/2023	2/6/2023	2/6/2023	1	46501	EVJM2G5MD00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	40	1/27/2023	2/6/2023	2/6/2023	1	46501	EVAC2DMWP00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	56.14	1/27/2023	2/6/2023	2/6/2023	1	46501	EVAC2DMYH00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212524	435	132.4	1/19/2023	2/6/2023	2/6/2023	1	46501	E2PC1797000	742967614
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000057323	435	56.14	1/19/2023	2/3/2023	2/3/2023	1	46501	ETTX2FL3F00	742543414
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	3	46501	EMAC3V2D000	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	4	46501	EXTX18DHW00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000221055	435	48.48	1/27/2023	2/6/2023	2/6/2023	1	46501	E8Y12FY3D00	465292740
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.48	1/21/2022	2/14/2022	2/2/2023	4	46501	EKJMXBYHN00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	1/15/2023	1/28/2023	2/8/2023	1	46501	EDPC3RDKK00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	31.68	1/15/2023	2/6/2023	2/6/2023	1	46501	EDPC3RDKK00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	117.28	1/23/2023	2/6/2023	2/6/2023	2	41039	ETAC2KG5F00	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.27	1/20/2023	1/26/2023	2/7/2023	2	46501	EZTX18H7P00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	167.04	1/20/2023	2/6/2023	2/6/2023	2	46501	EZTX18H7P00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196646	435	42.68	1/16/2023	2/6/2023	2/6/2023	2	46501	E8PC2B20400	208038092
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700800247	435	97.27	1/12/2023	2/6/2023	2/6/2023	2	46501	EHPC3S60300	811800275
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	1/13/2023	1/28/2023	2/8/2023	1	46501	EKAC3VQH300	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	1/13/2023	1/28/2023	2/8/2023	1	46501	EKAC3VQH300	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	115.94	1/13/2023	2/6/2023	2/6/2023	1	46501	EKAC3VQH300	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	1.58	11/8/2022	2/6/2023	2/6/2023	1	46501	EYPC18FP800	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	51.32	1/28/2023	2/6/2023	2/6/2023	1	46501	EZAC2G65800	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	107.44	10/28/2022	2/6/2023	2/6/2023	4	46501	E0FC2B34G00	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000287900	435	9.97	1/17/2023	2/2/2023	2/2/2023	1	46501	EDY13QGKL00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000287900	435	41.95	1/17/2023	2/2/2023	2/2/2023	1	46501	EDY13QGK900	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187084	435	-15	1/11/2023	2/6/2023	2/6/2023	2	46501	E6PC2F7H800	742649727
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187084	435	42.68	1/11/2023	2/6/2023	2/6/2023	2	46501	E6PC2F7H800	742649727
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/18/2023	1/27/2023	2/7/2023	1	46501	EMTX3SRCP00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	1/18/2023	1/27/2023	2/7/2023	1	46501	EMTX3SRCP00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189378	435	56.14	1/25/2023	2/6/2023	2/6/2023	1	46501	EQJM3W3KM00	742797645
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206512	435	57.78	1/24/2023	2/6/2023	2/6/2023	1	46501	E4PC2DXT000	460510254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235952	435	185	1/27/2023	2/6/2023	2/6/2023	1	46501	EJPC34JN200	371829497
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	8.55	11/2/2022	2/6/2023	2/6/2023	1	46501	E3JM19DN500	463316030

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152933	435	71.14	11/3/2022	2/6/2023	2/6/2023	1	46501	E1AC2DYL800	854128731
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000219869	435	116.85	12/29/2022	2/6/2023	2/6/2023	1	46501	E2Y12BRFN00	464730643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196646	435	78.42	1/11/2023	2/6/2023	2/6/2023	1	46501	EQTX3VT6K00	208038092
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	117.41	1/23/2023	2/6/2023	2/6/2023	1	46501	E3AC2HRZL00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188448	435	37.82	1/27/2023	2/6/2023	2/6/2023	4	41039	EXAC2CPMY00	449734170
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	33.96	2/1/2023	2/6/2023	2/6/2023	1	46501	EKJM34CS000	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	137.56	1/21/2023	2/6/2023	2/6/2023	2	46501	EGJM3V7HQ00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/4/2023	1/25/2023	2/7/2023	1	46500	ELY13VJ0Z00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/2/2023	1/25/2023	2/7/2023	1	46500	EMJM3VQQZ00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.1	1/4/2023	1/25/2023	2/7/2023	1	46500	ELY13VJ0Z00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/2/2023	1/25/2023	2/7/2023	1	46500	EMJM3VQQZ00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.06	1/4/2023	1/25/2023	2/7/2023	1	46500	ELY13VJ0Z00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.06	1/2/2023	1/25/2023	2/7/2023	1	46500	EMJM3VQQZ00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/16/2023	1/26/2023	2/7/2023	1	46501	EHPC3NZJM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/16/2023	1/26/2023	2/7/2023	1	46501	EHPC3NZJM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	27.68	10/27/2022	2/6/2023	2/6/2023	1	46501	ER583X9J600	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	20	1/13/2023	2/6/2023	2/6/2023	2	46501	EFPC3V8XP01	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	436.27	1/13/2023	2/6/2023	2/6/2023	2	46501	EFPC3V8XP00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	8.67	1/31/2023	2/6/2023	2/6/2023	1	46501	EKTX3305Q00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	44.13	1/31/2023	2/6/2023	2/6/2023	1	46501	EKTX3303200	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000164980	435	42.68	1/24/2023	2/6/2023	2/6/2023	2	46501	E9JC11MGP00	474281011
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	169.06	12/6/2022	2/6/2023	2/6/2023	2	46501	E7TX2FGQ200	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212803	435	351.33	1/24/2023	2/6/2023	2/6/2023	2	46501	EYPC19QQX00	742984296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	179.7	1/21/2023	2/6/2023	2/6/2023	3	46501	E9RV123QQ00	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182158	435	73.82	1/23/2023	2/6/2023	2/6/2023	3	46501	EJPC3X3FP00	742139209
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000226181	435	77.91	1/30/2023	2/6/2023	2/6/2023	3	46501	EMAC33WYQ00	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	206.5	1/28/2023	2/6/2023	2/6/2023	1	46501	ER5831Y4L00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214500	435	623.06	11/17/2022	2/6/2023	2/6/2023	1	46501	EBFC3YZ0Z00	746002544
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	234.55	1/26/2023	2/6/2023	2/6/2023	1	46501	EYPC2JT2600	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	5.49	1/23/2023	2/6/2023	2/6/2023	2	41039	ER583XHTS00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	96.14	1/23/2023	2/6/2023	2/6/2023	2	46501	ER583XHTS00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	3.38	12/27/2022	2/6/2023	2/6/2023	1	46501	ELY13V0YT00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217400	435	30.87	1/26/2023	2/6/2023	2/6/2023	1	46501	EXJM2HB8B00	463620747
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	91.67	1/26/2023	2/6/2023	2/6/2023	1	46501	E5362LPCS00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	66.49	1/6/2023	2/6/2023	2/6/2023	1	46501	E3TX18NNG00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	6.29	1/23/2023	2/6/2023	2/6/2023	2	46501	ERFC3XBXD01	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	188.34	1/23/2023	2/6/2023	2/6/2023	2	46501	ERFC3XBXD00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208721	435	42.68	1/12/2023	2/6/2023	2/6/2023	1	46501	ECAC3V1LB00	461050665
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000227090	435	49.81	12/1/2022	2/6/2023	2/6/2023	4	46501	EVJM2BTZZ00	300829929
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243783	435	789.53	1/25/2023	2/6/2023	2/6/2023	2	46501	EPPC3WW0300	203059260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000010128	435	253.45	1/23/2023	2/4/2023	2/6/2023	3	46501	E9AC14PYW00	743015563
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-25	1/17/2023	2/6/2023	2/6/2023	2	46501	EYY11779300	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	154.56	1/17/2023	2/6/2023	2/6/2023	2	46501	EYY11779300	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	58.8	1/26/2023	2/6/2023	2/6/2023	1	46501	E9AC2CDHN00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/26/2023	2/6/2023	2/6/2023	1	46501	ESFC2MYH500	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	98.14	1/25/2023	2/6/2023	2/6/2023	3	46501	E7362BBZR00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000076353	435	9,081.07	10/20/2022	2/7/2023	2/7/2023	2	46501	EBY12H9Z800	742829611
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	61.95	1/18/2023	2/6/2023	2/6/2023	2	46501	E3JM187QF00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	119.19	1/20/2023	2/6/2023	2/6/2023	1	46501	EVJM2BTWG00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213816	435	62	1/26/2023	2/6/2023	2/6/2023	1	46501	EX362DQQL00	273685754
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000226181	435	-55.13	1/4/2023	2/6/2023	2/6/2023	1	46501	EX3611DVW01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000226181	435	76.67	1/30/2023	2/6/2023	2/6/2023	2	46501	EMJM329SN00	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000226181	435	95.13	1/4/2023	2/6/2023	2/6/2023	1	46501	EX3611DVW01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000005529	435	-101.56	1/4/2023	2/4/2023	2/6/2023	1	46501	E2FC1375201	208439006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000005529	435	115.28	1/4/2023	2/4/2023	2/6/2023	1	46501	E2FC1375201	208439006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187203	435	67.68	1/26/2023	2/6/2023	2/6/2023	3	46501	EWY12DVZY00	742663370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	18.61	1/11/2023	2/6/2023	2/6/2023	1	46501	EWFC2FYRP00	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	71.21	1/11/2023	2/6/2023	2/6/2023	1	46501	EVTX2DRLB00	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	73.97	1/11/2023	2/6/2023	2/6/2023	1	46501	EWFC2FYS400	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	116.85	1/11/2023	2/6/2023	2/6/2023	1	46501	EWPC2F23Y00	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211477	435	56.14	12/12/2022	2/4/2023	2/6/2023	2	46501	EWFC1N5ZZ00	204187000
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000282820	435	2.11	12/21/2022	2/2/2023	2/2/2023	2	46501	ECTX3DLPQ01	742871470
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000282820	435	59.38	12/21/2022	2/2/2023	2/2/2023	2	46501	ECTX3DLPQ00	742871470
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	11.21	1/25/2023	2/6/2023	2/6/2023	1	46501	EZAC2GNP200	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	33.96	1/24/2023	2/6/2023	2/6/2023	1	46501	EZJM2GNLG00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	42.46	12/29/2022	2/6/2023	2/6/2023	1	46501	E4Y119W0V00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	35.22	1/31/2023	2/6/2023	2/6/2023	1	46501	EPY1326R300	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	191.02	1/20/2023	2/6/2023	2/6/2023	1	46501	EQAC3VLNZ00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	2.92	1/19/2023	2/6/2023	2/6/2023	3	46501	E3AC2F6F001	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215220	435	29.75	1/30/2023	2/6/2023	2/6/2023	2	46501	E2PC2GVHG00	611494320
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	179.73	1/19/2023	2/6/2023	2/6/2023	3	46501	E3AC2F6F000	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	183.12	1/19/2023	2/6/2023	2/6/2023	3	46501	ER583326D00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303400801150	435	46.58	12/14/2022	2/3/2023	2/3/2023	3	41039	EWFC1QX4Q01	451835238
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198319	435	27.68	1/24/2023	2/6/2023	2/6/2023	4	46501	E7JM2DT8700	208439006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	37.04	1/26/2023	2/6/2023	2/6/2023	1	46501	E7362GNQ500	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210435	435	71.14	1/16/2023	2/6/2023	2/6/2023	1	46501	EV362FWVN00	461450004
2/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-27.97	8/10/2022	2/2/2023	2/2/2023	3	46501	E6Y1ZM3NC01	742965954
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	67.68	1/20/2023	2/6/2023	2/6/2023	2	46501	EXTX19ZLM00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	42.83	1/17/2023	2/6/2023	2/6/2023	1	46501	EQAC3VP9100	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	8.1	11/15/2022	2/6/2023	2/6/2023	3	46501	E4PC2CDHY00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	336.97	1/25/2023	2/6/2023	2/6/2023	3	46501	EQ3631HQR00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	95.45	1/10/2023	2/8/2023	2/8/2023	2	46501	EMAC3SGZV01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	-55.45	1/10/2023	2/8/2023	2/8/2023	2	46501	EMAC3SGZV01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	86.5	1/19/2023	2/6/2023	2/6/2023	1	46501	EPY13TW6600	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14218449	435	79.28	10/4/2022	2/7/2023	2/7/2023	2	46501	E8FC2F6DR00	742838488
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	72.72	1/26/2023	2/6/2023	2/6/2023	3	41039	EFY13108N00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	135	1/20/2023	2/6/2023	2/6/2023	3	41039	ET362H1VW00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	135	1/23/2023	2/6/2023	2/6/2023	3	41039	ET362H1VW00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	217.46	1/23/2023	2/6/2023	2/6/2023	3	41039	EFY13108N00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	217.46	1/26/2023	2/6/2023	2/6/2023	3	41039	EFY13108N01	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	217.46	1/27/2023	2/6/2023	2/6/2023	3	41039	EFY13108N01	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	217.76	1/19/2023	2/6/2023	2/6/2023	3	41039	ET362H1VW00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	276.71	1/25/2023	2/6/2023	2/6/2023	3	41039	EFY13108N00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163532	435	290.18	1/24/2023	2/6/2023	2/6/2023	3	41039	EFY13108N00	821519748
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000181607	435	1,632.00	12/27/2022	2/6/2023	2/6/2023	1	46501	EYPC1YBFZ01	412166757
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000181607	435	1,632.00	12/27/2022	2/6/2023	2/6/2023	1	46501	EYPC1YBFZ02	412166757
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179804	435	91.51	1/25/2023	2/6/2023	2/6/2023	1	46501	EG363S6M700	741941710
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179804	435	122.51	1/25/2023	2/6/2023	2/6/2023	1	46501	EGAC3W3Y000	741941710

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2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000181607	435	1,632.00	12/27/2022	2/6/2023	2/6/2023	1	46501	EYPC1YBFZ00	412166757
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000215983	435	27.68	1/16/2023	2/6/2023	2/6/2023	1	46501	EPY13XNLV00	274455437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/19/2023	1/26/2023	2/7/2023	1	46501	EJFC3VRCK00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/19/2023	1/26/2023	2/7/2023	1	46501	EJFC3VRCK00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	96.39	1/9/2023	2/6/2023	2/6/2023	2	46501	EXAC2DWHH00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	133.9	1/9/2023	2/6/2023	2/6/2023	2	46501	EDFC3Z1CZ00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	1/13/2023	1/24/2023	2/6/2023	1	46501	E9AC10NMK00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000199536	435	34.65	1/19/2023	2/6/2023	2/6/2023	1	46501	EBPC3RP0200	264724246
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	7.49	11/7/2022	2/6/2023	2/6/2023	1	46501	E3362CY4Q00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188364	435	800	11/7/2022	2/6/2023	2/6/2023	1	46501	EQ362JT0J01	742734815
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	80.17	1/24/2023	2/6/2023	2/6/2023	1	46501	EGTX31SH401	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	111.86	1/24/2023	2/6/2023	2/6/2023	1	46501	EGTX31SH400	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183246	435	42.68	1/6/2023	2/6/2023	2/6/2023	1	46501	E5JM1745Y00	742322056
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166816	435	67.68	1/16/2023	2/6/2023	2/6/2023	2	46501	ENPC3WYV200	822876023
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000146844	435	92.83	1/19/2023	2/6/2023	2/6/2023	4	46501	EXAC19P2N00	844268435
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802235	435	128.12	1/10/2023	2/6/2023	2/6/2023	1	46501	EZAC17TXZ00	742916445
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000002225	435	118.3	1/20/2023	2/4/2023	2/6/2023	5	46501	EHY13V36L00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	4.55	11/1/2022	2/6/2023	2/6/2023	1	46501	E5JM18FKM00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	24.87	1/30/2023	2/6/2023	2/6/2023	3	46501	EFFC3228P00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	81.55	1/26/2023	2/6/2023	2/6/2023	4	46501	E3TX2B9PC00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	181.23	1/26/2023	2/6/2023	2/6/2023	1	46501	EWFC2F28400	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	227.73	1/31/2023	2/6/2023	2/6/2023	1	46501	EZAC2JT2L00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187092	435	46.06	12/16/2022	2/6/2023	2/6/2023	1	46501	ELPC3Q4LW00	742650160
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	67.68	1/10/2023	2/6/2023	2/6/2023	3	46501	EYFC178BC00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	81.07	1/10/2023	2/6/2023	2/6/2023	2	46501	ECTX3T55900	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	6.57	1/10/2023	2/6/2023	2/6/2023	1	46501	EYY119W1500	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	26.59	1/9/2023	2/6/2023	2/6/2023	1	46501	EWY12CQKP00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	71.9	1/9/2023	2/6/2023	2/6/2023	1	46501	EG363SSFM00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000003616	435	78.38	1/16/2023	2/4/2023	2/6/2023	1	46501	E8PC19SMT00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209231	435	79.86	1/9/2023	2/6/2023	2/6/2023	1	46501	EKAC3T2HV00	742810500
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	145.74	1/20/2023	2/6/2023	2/6/2023	1	46501	EDY13S98L00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	277.78	1/17/2023	2/6/2023	2/6/2023	1	46501	ENFC3TD2S00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	271.95	1/26/2023	2/6/2023	2/6/2023	1	46501	EA363YDS900	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	13,763.62	1/9/2023	2/6/2023	2/6/2023	1	46501	ETTX2NNDG00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000315057	435	465.42	1/10/2023	2/8/2023	2/8/2023	3	46501	ESY12DMQR00	465034266
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	403.2	10/9/2022	2/6/2023	2/6/2023	1	46501	EFFC3YVQB00	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/23/2023	2/6/2023	2/6/2023	1	46501	E6FC2B8RJ00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	32.9	1/16/2023	2/6/2023	2/6/2023	1	46501	ESPC2LHZF00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	358.4	1/16/2023	2/6/2023	2/6/2023	1	46501	ESY12MX4100	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214952	435	43.87	1/26/2023	2/6/2023	2/6/2023	1	46501	EWPC2HQ6C00	742825062
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214952	435	43.87	1/17/2023	2/6/2023	2/6/2023	1	46501	EQAC32V3P00	742825062
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	87.91	1/23/2023	2/6/2023	2/6/2023	1	46501	E4FC2BZY200	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	88.2	1/23/2023	2/6/2023	2/6/2023	1	46501	E1AC2C6JL00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	385.7	1/31/2023	2/6/2023	2/6/2023	1	46501	E9RV1712H00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801348	435	760.85	12/14/2022	2/6/2023	2/6/2023	1	46501	EFY13X3X600	742569713
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	6.32	1/7/2023	2/6/2023	2/6/2023	1	46501	E5JM19WYZ00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/24/2023	2/6/2023	2/6/2023	1	46501	E0Y12JWHG00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000199536	435	116.85	1/24/2023	2/6/2023	2/6/2023	1	46501	ERFC3XF2N00	264724246
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	42.68	1/13/2023	2/6/2023	2/6/2023	2	46501	E2Y12CH7S00	900235850

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Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	1/16/2023	1/26/2023	2/7/2023	1	46500	EZJM1832500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.07	1/16/2023	1/26/2023	2/7/2023	1	46500	EZJM1832500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.17	1/16/2023	1/26/2023	2/7/2023	1	46500	EZJM1832500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	1/16/2023	1/26/2023	2/7/2023	1	46500	EZJM1832500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243778	435	63.77	1/23/2023	2/6/2023	2/6/2023	1	46501	E9JC1059B00	203056489
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	67.68	1/17/2023	2/6/2023	2/6/2023	3	46501	ETAC2D32M00	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	67.68	1/26/2023	2/6/2023	2/6/2023	3	46501	ET362BHDH00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147319	435	66.25	1/18/2023	2/6/2023	2/6/2023	2	46501	ENFC308ZR00	844726370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147319	435	66.25	1/18/2023	2/6/2023	2/6/2023	1	46501	EMTX33LS700	844726370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216576	435	23.8	1/30/2023	2/6/2023	2/6/2023	1	46501	EQTX3ZHDB00	463374087
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000241035	435	174.31	1/19/2023	2/6/2023	2/6/2023	3	46501	EXJM2B0DV00	760587021
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212803	435	187.36	1/19/2023	2/6/2023	2/6/2023	1	46501	EYY119QQR00	742984296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212803	435	199.12	1/24/2023	2/6/2023	2/6/2023	1	46501	EYPC19QW700	742984296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000057524	435	25.29	11/28/2022	2/3/2023	2/3/2023	1	46501	EGTX20PM703	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000057524	435	8,483.25	11/28/2022	2/3/2023	2/3/2023	1	46501	EGTX20PM702	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183246	435	71.14	12/30/2022	2/6/2023	2/6/2023	1	46501	EFY13T7Z400	742322056
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	107.56	1/1/2023	2/6/2023	2/6/2023	4	46501	EMAC3XWCX00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000287900	435	7.91	1/18/2023	2/2/2023	2/2/2023	5	46501	EMAC3T8V501	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000287900	435	9.37	1/18/2023	2/2/2023	2/2/2023	5	46501	EMAC3T8V502	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000287900	435	13.82	1/18/2023	2/2/2023	2/2/2023	5	46501	EMAC3T8V500	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	1/16/2023	1/25/2023	2/7/2023	1	46501	ECAC3Q82500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188784	435	59.23	1/21/2023	2/6/2023	2/6/2023	1	46501	EFAC3VLWC00	742768498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	234.55	1/27/2023	2/6/2023	2/6/2023	1	46501	E3JM2FNHP00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	52.46	1/26/2023	2/6/2023	2/6/2023	1	46501	ELFC3YN8G00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187194	435	61.92	1/18/2023	2/6/2023	2/6/2023	1	46501	EWFC2CBMY00	742660479
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187194	435	61.92	1/20/2023	2/6/2023	2/6/2023	1	46501	E7JM2FFYC00	742660479
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	154.56	12/22/2022	2/6/2023	2/6/2023	2	46501	EG363RVX400	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	9.15	11/2/2022	2/6/2023	2/6/2023	3	46501	E5TX18FKJ00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/24/2023	2/6/2023	2/6/2023	4	46501	E5362DYLV00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187194	435	441.8	12/15/2022	2/6/2023	2/6/2023	1	46501	EKTX3WNKN00	742660479
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	10	1/18/2023	2/6/2023	2/6/2023	2	46501	ER583T8GB00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	85	1/23/2023	2/6/2023	2/6/2023	2	46501	E6Y12DXLM00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000171430	435	131.52	11/27/2022	2/6/2023	2/6/2023	1	46501	EPAC3S9MG00	201909363
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157241	435	-241.14	11/1/2022	2/6/2023	2/6/2023	5	46501	EHY12LM5C00	814005993
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	47.77	1/25/2023	2/6/2023	2/6/2023	1	46501	E7TX2LNJZ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	95.6	1/25/2023	2/6/2023	2/6/2023	1	46501	E8FC2LKN700	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216576	435	52.73	1/30/2023	2/6/2023	2/6/2023	2	46501	E5AC2DQH000	463374087
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186343	435	185	1/27/2023	2/6/2023	2/6/2023	3	46501	E0Y12B9FY00	261455666
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EPY13WT0K00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000242352	435	4,202.20	1/23/2023	2/6/2023	2/6/2023	1	46501	E0FC2DV7C00	562143518
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/28/2023	2/6/2023	2/6/2023	1	46501	ESY12HSMN00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000242654	435	40	12/30/2022	2/6/2023	2/6/2023	1	46501	EGTX3YTT700	562554975
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000242654	435	72.9	12/27/2022	2/6/2023	2/6/2023	1	46501	EHFC3Y0JG00	562554975
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000239025	435	103.72	1/19/2023	2/6/2023	2/6/2023	1	46501	EHFC3W1PV00	760273984
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	164.4	12/7/2022	2/6/2023	2/6/2023	1	46501	EDFC3X3WN00	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000242654	435	208	1/1/2023	2/6/2023	2/6/2023	1	46501	EHPC3VM9900	562554975
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214801	435	4,028.57	1/19/2023	2/6/2023	2/6/2023	1	46501	ESPC2DY4R00	746001118
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	105.16	2/15/2022	3/14/2022	2/2/2023	2	46501	E3JMWNL4C00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	1	46501	EJAC3X2SN00	201020949

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2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212281	435	112.18	10/19/2022	2/6/2023	2/6/2023	1	46501	ESPC19VHL00	742958584
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	559.89	1/13/2023	2/6/2023	2/6/2023	1	46501	EZJM2GV7R00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170431	435	67.68	12/15/2022	2/6/2023	2/6/2023	2	46501	EWPC2D1RK00	201691305
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152491	435	36.72	1/3/2023	2/6/2023	2/6/2023	1	46501	ELFC3YKSG00	853802601
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216742	435	154.13	1/19/2023	2/6/2023	2/6/2023	2	46501	EZTX18M3G00	274753909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173033	435	71.14	1/25/2023	2/6/2023	2/6/2023	1	46501	EC363T4S800	202373111
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	217.39	1/7/2023	2/6/2023	2/6/2023	1	46501	EDPC3RHQN00	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303500800008	435	140.75	1/11/2023	2/4/2023	2/6/2023	1	46501	E9JC11N1V00	811800275
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	13.82	8/11/2022	2/6/2023	2/6/2023	3	46501	E1JMZ6SX401	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/20/2023	2/6/2023	2/6/2023	1	46501	EA363WV9600	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	85.67	1/16/2023	2/6/2023	2/6/2023	1	46501	EFAC3VYR300	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173033	435	42.68	1/23/2023	2/6/2023	2/6/2023	1	46501	ECAC3V5G600	202373111
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173033	435	42.68	1/25/2023	2/6/2023	2/6/2023	1	46501	EBY13YJMH00	202373111
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	61.18	1/25/2023	2/6/2023	2/6/2023	1	46501	EHPC3Y5H900	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190486	435	42.68	12/28/2022	2/6/2023	2/6/2023	1	46501	EQ363T2LR00	204732028
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190486	435	42.68	1/2/2023	2/6/2023	2/6/2023	1	46501	EZAC2BHJV00	204732028
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700803390	435	-25	1/24/2023	2/6/2023	2/6/2023	3	46501	EA363TXSG00	203643232
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700803390	435	81.22	1/24/2023	2/6/2023	2/6/2023	3	46501	EA363TXSG00	203643232
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206512	435	75.37	1/23/2023	2/6/2023	2/6/2023	1	46501	E6Y12D7G800	460510254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000052023	435	58.71	1/26/2023	2/7/2023	2/7/2023	1	46501	ELY13ZWQG00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303800803037	435	116.85	5/5/2022	2/7/2023	2/7/2023	1	46501	EJAC3Y3PJ00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211429	435	56.14	1/11/2023	2/6/2023	2/6/2023	4	46501	E6FC2DC8V00	461691950
2/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-81.22	10/21/2021	2/6/2023	2/6/2023	3	46501	E0Y1S3V9700	463419078
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	176.4	1/24/2023	2/6/2023	2/6/2023	1	46501	E7JM2HM8N00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	21.3	11/2/2022	2/6/2023	2/6/2023	1	46501	E1JM2CGYN00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000245021	435	110.81	1/19/2023	2/6/2023	2/6/2023	2	46501	ECAC3WRYC00	204180336
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	271.84	1/26/2023	2/6/2023	2/6/2023	1	46501	ESPC2DRT600	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000240695	435	333.72	1/27/2023	2/6/2023	2/6/2023	1	46501	E3AC2MX8Y00	760545192
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	737.86	1/23/2023	2/6/2023	2/6/2023	1	46501	E1TX2HR7500	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	1,838.62	1/21/2023	2/6/2023	2/6/2023	1	46501	E1JM2HQR300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	167.04	1/21/2023	2/6/2023	2/6/2023	1	46501	EYPC18H7900	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/5/2023	2/6/2023	2/6/2023	1	46501	EFFC3Z5T500	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	277.2	12/22/2022	2/6/2023	2/6/2023	1	46501	EFPC3Z07N00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184268	435	536	1/17/2023	2/6/2023	2/6/2023	5	46501	EV362F9JZ00	742501542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200049	435	92.38	1/20/2023	2/6/2023	2/6/2023	5	46501	ETAC2FZQ500	454433340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200049	435	159.2	1/17/2023	2/6/2023	2/6/2023	2	46501	EPAC3T1HD00	454433340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	1/17/2023	1/25/2023	2/7/2023	5	46501	EFY13S6XM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	1/17/2023	1/25/2023	2/7/2023	5	46501	EFY13S6XM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	40.57	10/18/2022	2/6/2023	2/6/2023	1	46501	E0PC0LCMH01	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-25	1/5/2023	2/6/2023	2/6/2023	2	46501	EDPC3Q36100	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216576	435	52.73	2/3/2023	2/6/2023	2/6/2023	1	46501	E6Y12M1JJ00	463374087
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	67.68	1/5/2023	2/6/2023	2/6/2023	2	46501	EDPC3Q36100	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.53	1/3/2023	2/6/2023	2/6/2023	1	46501	EQTX3XQQ500	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	360.11	1/26/2023	2/6/2023	2/6/2023	1	46501	E6Y12GSC300	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	1/13/2023	1/25/2023	2/7/2023	1	46501	EVJM1906000	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213046	435	171.03	1/25/2023	2/6/2023	2/6/2023	1	46501	ESPC2DTGY00	743001653
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173876	435	56.14	1/21/2023	2/6/2023	2/6/2023	3	46501	E1JM2CBJS00	831005828
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208886	435	56.43	1/30/2023	2/6/2023	2/6/2023	1	46501	ERWZ3ZCRH00	461105510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	404.6	1/31/2023	2/6/2023	2/6/2023	1	46501	ESFC2MV3T00	742802643

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	58.88	1/27/2023	2/6/2023	2/6/2023	1	46501	EPFC3Z12M00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	403.2	1/22/2023	2/6/2023	2/6/2023	2	46501	E7JM2FY1N00	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000227273	435	15.58	1/24/2023	2/6/2023	2/6/2023	1	46501	E7TX2DMMF00	300791563
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000192449	435	71.14	1/23/2023	2/6/2023	2/6/2023	1	46501	E8FC2DBFF00	200134074
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.17	9/7/2022	9/26/2022	2/2/2023	1	46501	E2PCZ0NHR00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	112.52	9/4/2022	9/12/2022	2/2/2023	1	46501	E7JMZV9QY00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.49	9/7/2022	9/26/2022	2/2/2023	1	46501	E2PCZ0NHR00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	3.38	12/21/2022	2/6/2023	2/6/2023	1	46501	EKJM3V7CG00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EPAC3WKRT00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	57.45	1/24/2023	2/6/2023	2/6/2023	2	46501	E6PC2D10W01	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	96.14	1/25/2023	2/6/2023	2/6/2023	2	46501	E1AC2F6RY00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	166.84	1/24/2023	2/6/2023	2/6/2023	2	46501	E6PC2D10W00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	32.58	1/26/2023	2/6/2023	2/6/2023	6	46501	ELY131M3500	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	105.24	1/26/2023	2/6/2023	2/6/2023	6	46501	EYFC2HRQ500	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	41.95	1/25/2023	2/6/2023	2/6/2023	1	46501	EPPC3YLP800	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	234.55	1/27/2023	2/6/2023	2/6/2023	1	46501	E2PC2DPJ000	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14221520	435	25	1/30/2023	2/8/2023	2/8/2023	2	46500	E1362KRKB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	216.3	1/26/2023	2/6/2023	2/6/2023	1	46501	EQJM3ZTQG00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	55.99	6/22/2022	2/6/2023	2/6/2023	1	46501	E3TX2G0BM00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	57.99	6/23/2022	2/6/2023	2/6/2023	1	46501	E3AC2KYRR00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213046	435	42.68	1/23/2023	2/6/2023	2/6/2023	1	46501	E2FC2DX7V00	743001653
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	403.2	1/26/2023	2/6/2023	2/6/2023	1	46501	EYPC2GRH900	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	100.21	1/20/2023	2/6/2023	2/6/2023	3	46501	EMTX3X40P00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	66.59	1/27/2023	2/6/2023	2/6/2023	1	46501	ESPC2F9PD00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000245021	435	97.29	1/19/2023	2/6/2023	2/6/2023	2	46501	E90314XFW00	204180336
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000148020	435	741.28	1/23/2023	2/6/2023	2/6/2023	1	46501	E5AC2B14600	760714523
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	E6PC2CGZK00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	206.23	1/5/2023	2/6/2023	2/6/2023	1	46501	E2PC2GWGJ00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	471.94	1/5/2023	2/6/2023	2/6/2023	1	46501	E2Y12G4HF00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	7.29	11/15/2022	2/6/2023	2/6/2023	3	46501	EYFC18FQF00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215040	435	82.99	1/24/2023	2/6/2023	2/6/2023	2	46501	E7JM2F33Y00	743007166
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	1,202.04	1/27/2023	2/6/2023	2/6/2023	3	46501	EMAC33WNB00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	9.56	11/15/2022	2/6/2023	2/6/2023	1	46501	E2Y118PZP00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000194971	435	45.23	10/26/2022	2/6/2023	2/6/2023	1	46501	EWPC2FC6000	205684282
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	2,577.62	1/27/2023	2/6/2023	2/6/2023	3	46501	EGAC321PB00	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	81.72	1/6/2023	2/6/2023	2/6/2023	1	46501	E4Y12GVKT00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210279	435	42.68	1/16/2023	2/6/2023	2/6/2023	3	46501	EBPC3SHX200	742871470
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	1	46501	ERFC3XHQ900	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	-25	1/20/2023	2/6/2023	2/6/2023	1	46501	E8PC2B2SQ00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	192.37	1/20/2023	2/6/2023	2/6/2023	1	46501	E8PC2B2SQ00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166679	435	71.14	12/21/2022	2/6/2023	2/6/2023	1	46501	EZAC180MV00	474726674
2/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-429.5	6/30/2022	2/6/2023	2/6/2023	3	46501	E6FCZWBCJ02	742770542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/20/2023	2/6/2023	2/6/2023	2	46501	ELFC3W4YQ00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	449.5	6/30/2022	2/6/2023	2/6/2023	3	46501	E6FCZWBCJ02	742770542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	9.37	1/25/2023	2/6/2023	2/6/2023	1	46501	E7JM2KMDC00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	-78.25	12/21/2022	2/8/2023	2/8/2023	2	46501	EWPC14GVN01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	-78.25	12/21/2022	2/8/2023	2/8/2023	5	46501	EWY1127GH01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	118.25	12/21/2022	2/8/2023	2/8/2023	2	46501	EWPC14GVN01	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000271866	435	118.25	12/21/2022	2/8/2023	2/8/2023	5	46501	EWY1127GH01	863560389

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000319831	435	1,108.40	12/10/2021	2/8/2023	2/8/2023	2	46501	EBFC14Y4S01	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179747	435	158.73	1/17/2023	2/6/2023	2/6/2023	1	46501	EPPC3Q2D000	741932437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	191.28	1/25/2023	2/6/2023	2/6/2023	3	46501	E2PC2B7ZR00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	165.49	1/10/2023	2/6/2023	2/6/2023	1	46501	E5TX19ZQM00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243122	435	73.97	1/23/2023	2/6/2023	2/6/2023	5	46501	EV362FB7500	571197015
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246263	435	86.5	1/23/2023	2/6/2023	2/6/2023	1	46501	EQJM3XB8H00	752131429
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801796	435	103.63	1/24/2023	2/6/2023	2/6/2023	3	46501	ET362B0RY00	264090422
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000209759	435	111.74	1/16/2023	2/2/2023	2/2/2023	2	46501	ENFC3VQNL00	841856765
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	78.51	12/12/2022	2/6/2023	2/6/2023	3	46501	ENFC3TGTK00	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14213952	435	159.34	10/27/2022	2/6/2023	2/6/2023	2	46501	E4FC1ZVQB02	472429610
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	46.05	1/24/2023	2/6/2023	2/6/2023	1	46501	ETJM2H0W300	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/3/2023	1/23/2023	2/3/2023	1	46500	E7AC17R4Y00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.53	1/3/2023	1/23/2023	2/3/2023	1	46500	E7AC17R4Y00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.1	1/3/2023	1/23/2023	2/3/2023	1	46500	E7AC17R4Y00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/3/2023	1/23/2023	2/3/2023	1	46500	E7AC17R4Y00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/10/2023	1/25/2023	2/7/2023	1	46500	E0PC18NV500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/5/2023	1/25/2023	2/7/2023	1	46500	E0Y118PHT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/10/2023	1/25/2023	2/7/2023	1	46500	E0PC18NV500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/5/2023	1/25/2023	2/7/2023	1	46500	E0Y118PHT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.53	1/10/2023	1/25/2023	2/7/2023	1	46500	E0PC18NV500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.53	1/5/2023	1/25/2023	2/7/2023	1	46500	E0Y118PHT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.1	1/10/2023	1/25/2023	2/7/2023	1	46500	E0PC18NV500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.1	1/5/2023	1/25/2023	2/7/2023	1	46500	E0Y118PHT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/17/2023	1/24/2023	2/6/2023	1	46500	EWPC2BYN200	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.35	1/17/2023	1/24/2023	2/6/2023	1	46500	EWPC2BYN200	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/17/2023	1/24/2023	2/6/2023	1	46500	EWPC2BYN200	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214062	435	90	12/13/2022	2/6/2023	2/6/2023	1	46500	EATX3W8XB00	821548463
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	56.07	1/10/2023	2/6/2023	2/6/2023	2	46501	ESY12DQLY00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801904	435	21.66	1/25/2023	2/6/2023	2/6/2023	4	46501	E9RV18NY900	741460204
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000194885	435	41.72	1/24/2023	2/6/2023	2/6/2023	1	46501	E4Y12GQGZ00	205667741
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	6.57	1/12/2023	2/6/2023	2/6/2023	1	46501	EAJM3V61400	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215346	435	119.64	2/1/2023	2/6/2023	2/6/2023	1	46501	E8PC2JMKB00	871345843
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	-25	1/8/2023	2/6/2023	2/6/2023	2	46501	E5362D8CZ00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	124.17	1/8/2023	2/6/2023	2/6/2023	2	46501	E5362D8CZ00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000005381	435	70.19	1/13/2023	2/4/2023	2/6/2023	1	46501	EWY12CJRF00	208038092
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	44.4	1/31/2023	2/6/2023	2/6/2023	1	46501	EFAC34K5R00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	165.82	1/25/2023	2/6/2023	2/6/2023	3	46501	EYY12JT2000	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/23/2023	2/6/2023	2/6/2023	1	46501	ESY12CDZH00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209207	435	23.82	1/23/2023	2/6/2023	2/6/2023	1	46501	EMJM3VPKN00	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000010064	435	44.39	1/24/2023	2/4/2023	2/6/2023	1	46501	EPFC3WDQH00	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209207	435	63.82	1/25/2023	2/6/2023	2/6/2023	1	46501	E0Y12B32700	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209207	435	63.82	1/26/2023	2/6/2023	2/6/2023	1	46501	E1362B2N300	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209207	435	63.82	1/27/2023	2/6/2023	2/6/2023	1	46501	E1362B2QX00	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	75.37	1/18/2023	2/6/2023	2/6/2023	1	46501	EXJM19SF600	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206512	435	129.32	1/23/2023	2/6/2023	2/6/2023	1	46501	EKJM3YDF200	460510254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206512	435	129.32	1/24/2023	2/6/2023	2/6/2023	1	46501	EKJM3YDF200	460510254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218253	435	34.06	1/18/2023	2/6/2023	2/6/2023	1	46501	EGJM3WWZH00	464001696
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000197041	435	6.61	8/19/2022	2/6/2023	2/6/2023	1	46501	EKJM3VJZV00	264105496
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214468	435	-488.21	10/20/2022	2/6/2023	2/6/2023	1	46501	EK3613R4300	273830550

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	3	46501	ET362BHPR00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	71.14	1/23/2023	2/6/2023	2/6/2023	1	46501	EJFC3W8CR00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182939	435	122.54	1/18/2023	2/6/2023	2/6/2023	1	46501	EYFC19NGR00	742231007
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	58.79	2/1/2023	2/6/2023	2/6/2023	1	46501	EBFC33HGT00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211820	435	301	10/21/2022	2/4/2023	2/6/2023	4	46500	E2FC16S8Q00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000049396	435	-1,978.25	9/27/2022	2/7/2023	2/7/2023	1	46501	E4FCZ64V801	465292740
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000049396	435	3,907.49	9/27/2022	2/7/2023	2/7/2023	1	46501	E4FCZ64V801	465292740
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14213595	435	-301	10/21/2022	2/6/2023	2/6/2023	4	46501	E2FC16S8Q00	843627265
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	156.76	1/9/2023	2/6/2023	2/6/2023	1	46501	EGTX3VNVZ00	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14213595	435	663.63	10/21/2022	2/6/2023	2/6/2023	4	46501	E2FC16S8Q00	843627265
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.95	1/20/2023	1/23/2023	2/3/2023	1	46500	ENPC3SMJ600	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	46.52	11/21/2022	2/6/2023	2/6/2023	2	46501	E2FC2DH1200	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	55.02	1/24/2023	2/6/2023	2/6/2023	1	46501	E5AC2GQJ800	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	70	12/28/2022	2/6/2023	2/6/2023	2	46501	ERWZ3YPBM00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.52	9/14/2022	10/3/2022	2/2/2023	1	46501	ECAC1LFP500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	890.94	9/14/2022	9/26/2022	2/2/2023	1	46501	EJAC1M5GY00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000253447	435	25.3	1/30/2023	2/8/2023	2/8/2023	2	46501	EKJM32SHC00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	107.5	1/16/2023	2/6/2023	2/6/2023	2	46501	EFAC3VLCP00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.29	8/26/2022	9/19/2022	2/2/2023	1	46501	EC36072YV00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	-10	1/19/2023	2/6/2023	2/6/2023	1	46501	EZAC18CYT00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	200.19	1/19/2023	2/6/2023	2/6/2023	1	46501	EZAC18CYT00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	EX3618D0900	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	E5362C7LM00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.17	1/16/2023	1/26/2023	2/7/2023	1	46500	ELY13V1QD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	1/16/2023	1/26/2023	2/7/2023	1	46500	ELY13V1QD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	1/16/2023	1/26/2023	2/7/2023	1	46500	ELY13V1QD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.07	1/16/2023	1/26/2023	2/7/2023	1	46500	ELY13V1QD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	116.2	1/31/2023	2/6/2023	2/6/2023	1	46501	ETJM2PJ5J00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	117.79	12/28/2022	2/6/2023	2/6/2023	1	46501	E1AC2F1KJ00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	238.34	1/18/2023	2/6/2023	2/6/2023	1	46501	ESPC2DZQL00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801348	435	431.02	12/29/2022	2/6/2023	2/6/2023	1	46501	EJAC3YK7P00	742569713
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.22	12/30/2022	2/6/2023	2/6/2023	1	46501	E5JM18JDC01	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	5.61	12/29/2022	2/6/2023	2/6/2023	1	46501	E5JM18JDC01	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	5.61	12/30/2022	2/6/2023	2/6/2023	1	46501	E5JM18JDC02	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	10.9	12/28/2022	2/6/2023	2/6/2023	1	46501	E5JM18JDC00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	33.36	12/30/2022	2/6/2023	2/6/2023	1	46501	E1JM2F3Z900	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200123	435	67.68	1/19/2023	2/6/2023	2/6/2023	2	46501	EYPC178Q900	270029664
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147594	435	107.28	1/13/2023	2/6/2023	2/6/2023	1	46501	EMJM3VG9X00	845003224
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147594	435	148.82	1/6/2023	2/6/2023	2/6/2023	1	46501	EPPC3Q8F900	845003224
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	6.85	1/4/2023	2/6/2023	2/6/2023	1	46501	ELFC3X9ZY02	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	24.48	1/4/2023	2/6/2023	2/6/2023	1	46501	ELFC3X9ZY00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	52.9	1/4/2023	2/6/2023	2/6/2023	1	46501	ELFC3X9ZY01	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210014	435	185.82	12/12/2022	2/6/2023	2/6/2023	1	46501	E7AC2DZRL00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	-15	1/25/2023	2/6/2023	2/6/2023	1	46501	EFY13XLT300	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	56.22	1/25/2023	2/6/2023	2/6/2023	1	46501	EFY13XLT300	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	12/10/2022	2/6/2023	2/6/2023	1	46501	EGJM33YDJ00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	34	1/29/2023	2/6/2023	2/6/2023	1	46501	ERNR3ZD3F00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	47.77	1/29/2023	2/6/2023	2/6/2023	1	46501	E7AC2JB1000	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14213934	435	110	1/29/2023	2/6/2023	2/6/2023	1	46501	EQJM33CV600	814485668

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/9/2023	1/26/2023	2/7/2023	1	46501	E2FC2CF6L00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	39.96	1/9/2023	2/6/2023	2/6/2023	1	46501	E2FC2CF6L00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000260316	435	586.72	12/1/2022	2/2/2023	2/2/2023	1	46501	EWFC105GL00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	4,972.97	1/2/2023	2/6/2023	2/6/2023	1	46501	ELY13L4V201	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	14,348.95	1/2/2023	2/6/2023	2/6/2023	1	46501	ELY13L4V200	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	88.75	1/2/2023	2/6/2023	2/6/2023	1	46501	E3TX18DV000	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	141.16	1/11/2023	2/6/2023	2/6/2023	1	46501	EQTX3XWFH01	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208886	435	493.1	1/13/2023	2/6/2023	2/6/2023	1	46501	EGJM3V48D00	461105510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	3,743.34	1/11/2023	2/6/2023	2/6/2023	1	46501	EQTX3XWFH00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	1/12/2023	1/23/2023	2/3/2023	1	46501	EZTX15F4500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	-22.84	1/26/2023	2/6/2023	2/6/2023	4	46501	EQJM3X8ZZ00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	205.04	1/26/2023	2/6/2023	2/6/2023	1	46501	EXAC2B5FP00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	259.49	1/26/2023	2/6/2023	2/6/2023	4	46501	EQJM3X8ZZ00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198170	435	62.16	1/3/2023	2/6/2023	2/6/2023	5	46501	ENFC3RXV300	264385285
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	45.04	1/24/2023	2/6/2023	2/6/2023	1	46501	E7AC2GVH500	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	205.1	1/26/2023	2/6/2023	2/6/2023	1	46501	EPY13ZJL600	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	9.49	1/30/2023	2/6/2023	2/6/2023	1	46501	E0Y12H77C00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	52.28	1/16/2023	2/6/2023	2/6/2023	1	46501	EVTX2BW0500	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	119.19	7/21/2022	2/6/2023	2/6/2023	1	46501	EJAC3WKGY00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212476	435	-25	11/2/2022	2/6/2023	2/6/2023	4	46501	EPY12DGVN01	742965954
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	16.83	1/19/2023	2/6/2023	2/6/2023	4	46501	EMTX3XGHP00	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	71.67	2/1/2023	2/6/2023	2/6/2023	1	46501	ENPC33QV300	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	56.72	2/2/2023	2/6/2023	2/6/2023	1	46501	E9032CVQ000	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	31.09	2/1/2023	2/6/2023	2/6/2023	1	46501	EZJM2J38600	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235952	435	145	1/31/2023	2/6/2023	2/6/2023	3	46501	EK3630TF900	371829497
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000194851	435	53.5	1/23/2023	2/6/2023	2/6/2023	7	46501	EM3631H0S00	263677868
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000158247	435	42.68	1/24/2023	2/6/2023	2/6/2023	1	46501	EZAC2B69P00	814351296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213310	435	148	2/1/2023	2/6/2023	2/6/2023	1	46501	EFPC33SJC00	743010657
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000052023	435	100	1/31/2023	2/7/2023	2/7/2023	2	46501	EFY134HV600	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000070715	435	-1,300.23	1/2/2023	2/3/2023	2/3/2023	2	46501	EDY13HK5M01	371844725
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000070715	435	1,421.69	1/2/2023	2/3/2023	2/3/2023	2	46501	EDY13HK5M01	371844725
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	131.82	1/19/2023	2/6/2023	2/6/2023	1	46501	EBFC3V7YH00	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000220567	435	151.15	1/5/2023	2/6/2023	2/6/2023	1	46501	ERFC3XG9900	465102225
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	234.55	1/26/2023	2/6/2023	2/6/2023	1	46501	EQTX33SGP00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	2,241.98	1/19/2023	2/6/2023	2/6/2023	1	46501	EBFC3V7YH01	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218192	435	39.86	1/6/2023	2/6/2023	2/6/2023	1	46501	EGTX3WT4M00	463969440
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179432	435	-818.24	11/13/2022	2/6/2023	2/6/2023	3	46501	ENFC3PPZF00	741794256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000161918	435	56.14	1/24/2023	2/6/2023	2/6/2023	1	46501	EJY13W0GC00	820773794
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000203472	435	550	1/30/2023	2/6/2023	2/6/2023	1	46501	PNY13RF8D00	383656538
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179432	435	992.83	11/13/2022	2/6/2023	2/6/2023	3	46501	EZAC2HLR600	741794256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	7.91	1/30/2023	2/6/2023	2/6/2023	2	46501	EPFC34BDG01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	24.59	1/30/2023	2/6/2023	2/6/2023	2	46501	EPFC34BDG00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/16/2023	2/6/2023	2/6/2023	1	41039	E5362F8J000	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	6.58	1/27/2023	2/6/2023	2/6/2023	2	46501	E7TX2KTR302	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	20.18	1/27/2023	2/6/2023	2/6/2023	2	46501	E7TX2KTR301	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	37.04	1/27/2023	2/6/2023	2/6/2023	2	46501	E7TX2KTR300	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186905	435	59.94	1/19/2023	2/6/2023	2/6/2023	1	46501	E9RV102F700	742638040
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	481.68	1/16/2023	2/6/2023	2/6/2023	1	46501	EBFC3VR7900	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	6,865.24	1/16/2023	2/6/2023	2/6/2023	1	46501	E9AC13GF700	233069260

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	17.52	1/6/2023	2/6/2023	2/6/2023	1	46501	EVAC2DS5N00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	37.26	1/6/2023	2/6/2023	2/6/2023	1	46501	EV362HNZJ00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	8/12/2022	2/6/2023	2/6/2023	2	46501	ESFC2D88X00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208721	435	56.07	1/16/2023	2/6/2023	2/6/2023	1	46501	E90314W6200	461050665
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214144	435	30.5	1/18/2023	2/6/2023	2/6/2023	1	46501	EHPC3TVM400	746000717
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214144	435	60	1/20/2023	2/6/2023	2/6/2023	1	46501	EDY13TVPD00	746000717
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/20/2023	1/28/2023	2/8/2023	1	46501	EYFC18H8F00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/20/2023	1/28/2023	2/8/2023	1	46501	EYFC18H8F00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	190.4	1/20/2023	2/6/2023	2/6/2023	1	46501	EYFC18H8F00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	5.1	11/14/2022	2/6/2023	2/6/2023	1	46501	E5362CJNQ01	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	6.76	11/14/2022	2/6/2023	2/6/2023	1	46501	E5362CJNQ00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.19	9/9/2022	10/3/2022	2/2/2023	1	46501	EJAC1L3NL00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	29.89	9/9/2022	10/3/2022	2/2/2023	1	46501	EJAC1L3NL00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	5.84	11/2/2022	2/6/2023	2/6/2023	1	46501	E3TX18KTP00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186213	435	13.91	9/2/2022	2/6/2023	2/6/2023	1	46501	EZJM180PD00	431980247
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	190.4	1/19/2023	2/6/2023	2/6/2023	1	46501	E4FC2B8C200	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/18/2023	1/27/2023	2/7/2023	1	46501	EK363PMHB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/18/2023	1/27/2023	2/7/2023	1	46501	EK363PMHB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	1/18/2023	1/27/2023	2/7/2023	1	46501	EK363PMHB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000207784	435	73.25	1/16/2023	2/6/2023	2/6/2023	1	46501	EHY13VDCC00	331175818
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	181.23	1/25/2023	2/6/2023	2/6/2023	1	46501	EGJM3XMKZ00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000168623	435	79.22	1/25/2023	2/6/2023	2/6/2023	3	46501	E2FC2F0WN00	475388912
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	23.76	1/18/2023	2/6/2023	2/6/2023	1	46501	EBFC3W8JJ00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	35.22	1/19/2023	2/6/2023	2/6/2023	1	46501	EGAC3V1PB00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	44.18	1/19/2023	2/6/2023	2/6/2023	1	46501	EBPC3TJFV00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	83.5	1/18/2023	2/6/2023	2/6/2023	1	46501	E7TX2FF4B01	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	5,965.91	1/18/2023	2/6/2023	2/6/2023	1	46501	E7TX2FF4B00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	15.85	1/20/2023	2/6/2023	2/6/2023	1	46501	E0Y12B12301	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	164.39	1/20/2023	2/6/2023	2/6/2023	1	46501	E0Y12B12300	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166816	435	67.68	1/23/2023	2/6/2023	2/6/2023	2	46501	EFFC3X37900	822876023
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166816	435	67.68	1/23/2023	2/6/2023	2/6/2023	3	46501	EZTX2BNSM00	822876023
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208910	435	24.88	1/23/2023	2/6/2023	2/6/2023	4	46501	ECTX3ZL5Y00	311656473
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	74.59	12/27/2022	2/6/2023	2/6/2023	2	46501	E3AC146XW00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	233.1	12/28/2022	2/6/2023	2/6/2023	2	46501	EKAC3NQ1J00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215221	435	37.38	10/16/2022	2/6/2023	2/6/2023	2	46501	EK362GDVY01	862621504
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214468	435	562.08	1/19/2023	2/6/2023	2/6/2023	1	46501	E6FC2BMZX00	273830550
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	1.5	1/26/2023	2/6/2023	2/6/2023	1	46501	E9AC2CX4400	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	49.98	1/25/2023	2/6/2023	2/6/2023	1	46501	EKTX32ZLR00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/30/2023	2/6/2023	2/6/2023	2	46501	E1JM2KSKL00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	1	46501	ESY12DV0M00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/20/2023	2/6/2023	2/6/2023	1	46501	EJAC3Z9NG00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802338	435	196.63	1/20/2023	2/6/2023	2/6/2023	1	46501	E13618CXH00	273357806
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/26/2023	2/6/2023	2/6/2023	1	46501	ELFC3X9N900	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/31/2022	9/12/2022	2/2/2023	1	46501	EMAC0848P00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/4/2022	8/15/2022	2/2/2023	1	46501	EMAC0SWRS00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/19/2022	8/29/2022	2/2/2023	1	46501	ENFC0Y1G100	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/11/2022	8/29/2022	2/2/2023	1	46501	ERFC0X7YM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/23/2022	9/5/2022	2/2/2023	1	46501	ESFCZN2FW00	

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/8/2022	8/22/2022	2/2/2023	1	46501	EXACY9C2800	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/24/2022	9/12/2022	2/2/2023	1	46501	EYPCZNH9J00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.62	8/3/2022	8/15/2022	2/2/2023	1	46501	EZJMY7WCT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.7	8/29/2022	9/12/2022	2/2/2023	1	46501	EKAC05DH900	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.45	8/29/2022	9/12/2022	2/2/2023	1	46501	EKAC05DH900	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.52	8/3/2022	8/15/2022	2/2/2023	1	46501	EZJMY7WCT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.23	8/5/2022	8/22/2022	2/2/2023	1	46501	ELFC0S24V00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/9/2022	8/22/2022	2/2/2023	1	46501	E0PCY98W200	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/22/2022	9/5/2022	2/2/2023	1	46501	E0Y1ZK6PX00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/15/2022	8/29/2022	2/2/2023	1	46501	E1TXZJL2R00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	9/7/2022	9/19/2022	2/2/2023	1	46501	E2FCZX3K000	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/30/2022	9/12/2022	2/2/2023	1	46501	EAAC04RSS00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/2/2022	8/15/2022	2/2/2023	1	46501	ECAC0QT3600	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	9/6/2022	9/19/2022	2/2/2023	1	46501	EFPC1CBRY00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	8/18/2022	8/29/2022	2/2/2023	1	46501	EGAC0031G00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.15	9/8/2022	9/19/2022	2/2/2023	1	46501	EHY11C49R00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	56.72	1/27/2023	2/6/2023	2/6/2023	1	46501	E0Y12DTFC00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000164980	435	142.35	1/20/2023	2/6/2023	2/6/2023	1	46501	E9AC14WLF00	474281011
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209231	435	42.28	1/13/2023	2/6/2023	2/6/2023	1	46501	EGJM3XFTN00	742810500
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209449	435	269.17	1/12/2023	2/6/2023	2/6/2023	1	46501	E3AC2FKHH01	742829611
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214731	435	1,001.73	1/12/2023	2/6/2023	2/6/2023	1	46501	ETAC2GHLG00	263884117
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209449	435	14,039.68	1/12/2023	2/6/2023	2/6/2023	1	46501	E3AC2FKHH00	742829611
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	71.9	12/8/2022	2/6/2023	2/6/2023	1	46501	E1AC1512600	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217534	435	101.99	1/2/2023	2/6/2023	2/6/2023	1	46501	ENY13SP5300	463701151
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170431	435	-100.77	10/10/2022	2/6/2023	2/6/2023	2	46501	EZTX07RRS00	201691305
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170431	435	114.18	10/10/2022	2/6/2023	2/6/2023	2	46501	E9AC14GDW00	201691305
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	26.14	1/30/2023	2/6/2023	2/6/2023	1	46501	E1TX2L9M800	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209241	435	27.68	12/27/2022	2/6/2023	2/6/2023	1	46501	EZAC180HB00	272256043
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209241	435	76.65	12/28/2022	2/6/2023	2/6/2023	1	46501	EWY12C53F00	272256043
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	171.21	12/6/2022	2/6/2023	2/6/2023	1	46501	E8FC2FC7Z00	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182132	435	153.12	1/26/2023	2/6/2023	2/6/2023	2	46501	EZJM2B69F00	742134317
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170494	435	60	1/16/2023	2/6/2023	2/6/2023	2	46501	EPY131T2W00	824474287
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218253	435	59.94	1/11/2023	2/6/2023	2/6/2023	2	46501	EDPC3S97C00	464001696
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14210088	435	18.41	1/20/2023	2/3/2023	2/3/2023	1	46500	E5362L7X800	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.04	12/30/2022	2/6/2023	2/6/2023	1	46501	E8PC189RX00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	-25	1/19/2023	2/6/2023	2/6/2023	2	46501	E8PC19BBJ00	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	73.97	1/19/2023	2/6/2023	2/6/2023	2	46501	E8PC19BBJ00	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000042174	435	27.68	1/24/2023	2/3/2023	2/3/2023	1	46501	EXAC184KV00	460489026
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	85.4	1/18/2023	2/6/2023	2/6/2023	1	46501	E3362CS5200	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	149.27	12/20/2022	2/6/2023	2/6/2023	5	46501	E3AC2CWX200	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	149.27	1/23/2023	2/6/2023	2/6/2023	5	46501	E3362D33B00	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184642	435	159.5	1/18/2023	2/6/2023	2/6/2023	4	46501	EQJM3V3WH00	260834681
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	5,426.61	1/25/2023	2/6/2023	2/6/2023	1	46501	EATX3303500	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000001674	435	67.68	1/20/2023	2/3/2023	2/3/2023	6	46501	E3JM19SJZ00	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000302496	435	400	2/1/2023	2/8/2023	2/8/2023	3	46501	EBFC33XB000	208149544
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189878	435	170.53	1/19/2023	2/6/2023	2/6/2023	3	46501	EAJM3WT6Q00	262400924
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210770	435	23.22	1/24/2023	2/6/2023	2/6/2023	1	46501	EXTX195CM01	742909670
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210770	435	133.79	1/24/2023	2/6/2023	2/6/2023	1	46501	EXTX195CM00	742909670
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224300	435	114.05	1/23/2023	2/6/2023	2/6/2023	1	46501	EFY13YWH902	621433252

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	181.66	1/12/2023	2/6/2023	2/6/2023	1	46501	E5AC1814V00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	71.14	1/20/2023	2/6/2023	2/6/2023	3	46501	EPY13T42500	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	107.5	1/23/2023	2/6/2023	2/6/2023	3	46501	EVJM2CPFW00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000220567	435	56.14	12/30/2022	2/6/2023	2/6/2023	1	46501	E1TX2CGVJ00	465102225
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184429	435	51.56	1/20/2023	2/6/2023	2/6/2023	1	46501	EWPC2DXZN00	742543414
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802796	435	42.68	1/10/2023	2/6/2023	2/6/2023	2	46501	E7JM2F35100	300079068
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	312.63	1/27/2023	2/6/2023	2/6/2023	1	46501	E7TX2LKVJ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187084	435	59.8	1/17/2023	2/6/2023	2/6/2023	1	46501	EMAC3YWX200	742649727
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170494	435	60	1/16/2023	2/6/2023	2/6/2023	1	46501	EPY131T6F00	824474287
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170494	435	60	1/27/2023	2/6/2023	2/6/2023	3	46501	EPFC33PMZ00	824474287
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	114.43	1/23/2023	2/6/2023	2/6/2023	1	46501	ERNR3Z58800	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	84.84	1/24/2023	2/6/2023	2/6/2023	1	46501	EA363VWTW01	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	129.47	1/24/2023	2/6/2023	2/6/2023	1	46501	EA363VWTW00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	387.99	1/20/2023	2/6/2023	2/6/2023	1	46501	E7AC2J44M00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200049	435	135.32	2/2/2023	2/6/2023	2/6/2023	3	46501	E5JM2J5T900	454433340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	116.06	1/26/2023	2/6/2023	2/6/2023	1	46501	E2PC2B31P01	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	89.48	1/26/2023	2/6/2023	2/6/2023	1	46501	E2PC2B31P00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	74.05	1/24/2023	2/6/2023	2/6/2023	1	46501	EXTX2GNQS01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	95.36	1/24/2023	2/6/2023	2/6/2023	1	46501	EXTX2GNQS00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198450	435	79.24	1/24/2023	2/6/2023	2/6/2023	1	46501	EMAC3XHLS00	264472604
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	23.15	1/16/2023	2/6/2023	2/6/2023	3	46501	EXJM2HDN300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/2/2022	1/24/2023	2/6/2023	1	46501	E4PC1HDBG01	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	135.24	1/17/2023	2/6/2023	2/6/2023	3	46501	EXAC2JT4100	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	6	12/31/2022	2/6/2023	2/6/2023	2	46501	EPY13WSDH00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000337373	435	-262	11/21/2022	2/8/2023	2/8/2023	1	46501	EVJM09ZYG00	760273984
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	58.79	2/2/2023	2/6/2023	2/6/2023	1	46501	E8Y12KT9S00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	303.52	1/25/2023	2/6/2023	2/6/2023	3	46501	E2FC2HL6B00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	67.68	1/17/2023	2/6/2023	2/6/2023	2	46501	EDFC3VG6Y00	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000241912	435	95.47	12/30/2022	2/2/2023	2/2/2023	1	46501	PQAC3SK5W00	863560389
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000148186	435	35	1/26/2023	2/6/2023	2/6/2023	2	41039	EFAC3YJ4700	770589218
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.31	12/30/2022	2/6/2023	2/6/2023	1	46501	ERNR3VG7D00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.72	1/3/2023	2/6/2023	2/6/2023	1	46501	ERNR3VG7D01	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	1/16/2023	1/25/2023	2/7/2023	1	46501	EHY13QR1G00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	72.76	1/31/2023	2/6/2023	2/6/2023	1	46501	E1JM2L48700	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	6.32	1/6/2023	2/6/2023	2/6/2023	1	46501	EWPC2DY6800	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000059974	435	19.7	1/2/2023	2/3/2023	2/3/2023	1	46501	EHY13QJ9Y03	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/31/2023	2/6/2023	2/6/2023	1	46501	E2Y12JC9500	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000197316	435	43.34	1/25/2023	2/2/2023	2/2/2023	1	46501	EGAC3ZRY101	133757370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000197316	435	46.57	1/25/2023	2/2/2023	2/2/2023	1	46501	EGAC3ZRY100	133757370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215100	435	6.29	1/24/2023	2/6/2023	2/6/2023	2	46501	EV362DP7401	274101220
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215100	435	159.85	1/24/2023	2/6/2023	2/6/2023	2	46501	EV362DP7400	274101220
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152933	435	71.14	11/5/2022	2/6/2023	2/6/2023	1	46501	E1JM2D01000	854128731
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EK363SXVV00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	4	46501	E2Y1198YL00	880936567

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	1,009.57	1/23/2023	2/6/2023	2/6/2023	4	46501	EXTX2DRK000	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000192171	435	42.68	1/20/2023	2/6/2023	2/6/2023	1	46501	ECJM3VKF800	452517917
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	116.06	1/25/2023	2/6/2023	2/6/2023	1	46501	EATX3YD5800	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	1/18/2023	1/25/2023	2/7/2023	1	46501	E1JM19TXD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	71.14	1/13/2023	2/6/2023	2/6/2023	1	46501	E3JM2B35Q00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000150446	435	71.14	1/16/2023	2/6/2023	2/6/2023	1	46501	EPFC3XCS300	810681062
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	789.36	1/17/2023	2/6/2023	2/6/2023	1	46501	EYY12DWBG00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	68.62	2/1/2023	2/6/2023	2/6/2023	3	46501	EA36316MJ00	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	70.16	2/2/2023	2/6/2023	2/6/2023	3	46501	EATX3304900	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/26/2023	2/6/2023	2/6/2023	3	46501	ENY13VSP300	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	81.22	1/23/2023	2/6/2023	2/6/2023	3	46501	E7AC195X200	463419078
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234797	435	36	1/9/2023	2/6/2023	2/6/2023	1	46501	ELFC32M3W00	680574833
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	206.23	1/18/2023	2/6/2023	2/6/2023	1	46501	E6Y12H18300	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214871	435	37.82	1/23/2023	2/6/2023	2/6/2023	1	46501	EFY13ZWQF00	457610939
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	16.05	1/31/2023	2/6/2023	2/6/2023	1	46501	EC3630VQ900	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211462	435	203.33	1/19/2023	2/4/2023	2/6/2023	1	46501	EK363QYYK00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	6.36	1/25/2023	2/6/2023	2/6/2023	1	46501	EKAC3Z2VF00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	6.75	1/25/2023	2/6/2023	2/6/2023	1	46501	EKAC3Z2VF01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	9.37	1/25/2023	2/6/2023	2/6/2023	1	46501	EKAC3Z2VF02	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	31.44	1/31/2023	2/6/2023	2/6/2023	1	46501	EFY134BXN00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	5.74	11/9/2022	2/6/2023	2/6/2023	1	46501	EYY118FP500	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	32.53	1/23/2023	2/6/2023	2/6/2023	1	46501	EAJM32NH200	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	46.95	12/4/2022	2/6/2023	2/6/2023	1	46501	EMJM3V1ZV00	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	44.7	1/25/2023	2/6/2023	2/6/2023	1	46501	EGJM3XLYG00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	116.06	1/25/2023	2/6/2023	2/6/2023	1	46501	EGJM3XLYG01	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	266.91	1/24/2023	2/6/2023	2/6/2023	1	46501	EDPC3YMQ600	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.73	1/19/2023	1/28/2023	2/8/2023	1	46501	E0Y11887N00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	42.68	12/19/2022	2/6/2023	2/6/2023	1	46501	EHPC3Q4WF00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	152.96	1/19/2023	2/6/2023	2/6/2023	1	46501	E0Y11887N00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	46.29	1/18/2023	2/6/2023	2/6/2023	3	46501	EDFC3TYG700	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	48.22	12/23/2022	2/6/2023	2/6/2023	3	46501	EFPC3T3HG00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	49.45	1/20/2023	2/6/2023	2/6/2023	3	46501	EDFC3TXKK00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	13.19	1/20/2023	2/6/2023	2/6/2023	3	46501	EJAC3VCXZ00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700800247	435	67.68	1/13/2023	2/6/2023	2/6/2023	1	46501	EBPC3VKK100	811800275
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217442	435	-5,256.25	1/3/2023	2/6/2023	2/6/2023	1	46501	EK363GKDL00	751837454
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217442	435	5,278.80	1/3/2023	2/6/2023	2/6/2023	1	46501	EHY13Y6KR00	751837454
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	-194.99	11/18/2022	2/6/2023	2/6/2023	1	46501	EPPC2SMGK01	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	87.26	1/31/2023	2/6/2023	2/6/2023	1	46501	E2PC2H32B00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	207.91	11/18/2022	2/6/2023	2/6/2023	1	46501	EPPC2SMGK01	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,031.87	8/4/2020	9/18/2020	2/2/2023	1	46501	ESPCJ3WS900	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	927.75	1/20/2023	2/6/2023	2/6/2023	3	46501	EX362DRKR00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	0.82	12/1/2022	2/6/2023	2/6/2023	3	46501	EQ363TKMN01	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.85	11/30/2022	2/6/2023	2/6/2023	3	46501	EQ363TKMN00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	4.6	12/1/2022	2/6/2023	2/6/2023	3	46501	EQ363TKMN00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213417	435	45.5	1/19/2023	2/6/2023	2/6/2023	4	46501	EJY13XBD500	743016407
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213417	435	67.68	1/23/2023	2/6/2023	2/6/2023	6	46501	EZJM198Y000	743016407
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	84.03	1/25/2023	2/6/2023	2/6/2023	6	46501	ENFC3XHZ600	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214374	435	116.43	1/31/2023	2/6/2023	2/6/2023	1	41039	EJAC3366000	833181942
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157045	435	7,320.78	1/16/2023	2/6/2023	2/6/2023	1	41039	EV362D5KQ00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229211	435	56.72	2/1/2023	2/6/2023	2/6/2023	1	46501	EKAC32BSC00	881385399
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229211	435	114.37	1/30/2023	2/6/2023	2/6/2023	1	46501	EJY1330Q600	881385399
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	29.54	1/28/2023	2/6/2023	2/6/2023	1	46501	EKAC32LTB00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	17.28	1/28/2023	2/6/2023	2/6/2023	1	46501	EKAC32LTB01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	7.91	1/31/2023	2/6/2023	2/6/2023	1	46501	EK36303PJ00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	59.82	1/30/2023	2/6/2023	2/6/2023	1	46501	EHFC32WVW00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700800018	435	99.17	1/11/2023	2/6/2023	2/6/2023	2	46501	E6FC2BJCR00	842204158
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	ERWZ3Q70Q00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000168623	435	123.33	1/20/2023	2/6/2023	2/6/2023	4	46501	ELY13V56X00	475388912
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000168623	435	243.2	1/20/2023	2/6/2023	2/6/2023	4	46501	ELY13V56X01	475388912
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000168623	435	429.21	1/20/2023	2/6/2023	2/6/2023	2	46501	ELPC3R41100	475388912
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187203	435	126.3	1/26/2023	2/6/2023	2/6/2023	2	46501	EWY12DVRR00	742663370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187203	435	126.3	1/26/2023	2/6/2023	2/6/2023	3	46501	EWPC2F3HM00	742663370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000215983	435	56.14	8/30/2022	2/6/2023	2/6/2023	1	46501	EHY11F8PP01	274455437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000191913	435	71.14	8/5/2022	2/6/2023	2/6/2023	1	46501	EGTX1CY1D01	200024531
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187203	435	160.85	1/23/2023	2/6/2023	2/6/2023	2	46501	EM363TW5000	742663370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000230036	435	113.57	1/9/2023	2/6/2023	2/6/2023	3	46501	E7362HC5600	900730680
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	137.3	1/21/2023	2/6/2023	2/6/2023	1	46501	ECTX3T2WP00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801348	435	438.52	12/20/2022	2/6/2023	2/6/2023	1	46501	EHY13XDYS00	742569713
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	8/4/2022	2/6/2023	2/6/2023	1	46501	E8Y12B9DT00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000161360	435	71.14	1/23/2023	2/6/2023	2/6/2023	1	46501	E9JC1Z92B00	472970609
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213436	435	618	12/28/2022	2/6/2023	2/6/2023	1	46501	EXAC2CDRP00	743018935
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000167721	435	90.22	1/31/2023	2/6/2023	2/6/2023	1	41039	E7362J1S400	475025949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206367	435	7	1/23/2023	2/6/2023	2/6/2023	1	46501	ET3618D4N00	460489026
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	556.46	1/25/2023	2/6/2023	2/6/2023	1	46501	E9JC120GG00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	150.27	11/15/2022	2/6/2023	2/6/2023	1	46501	EBPC3TB7J00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212820	435	35.38	12/22/2022	2/6/2023	2/6/2023	1	46501	EHFC3WDDZ00	742985661
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	0.01	11/15/2022	2/6/2023	2/6/2023	1	46501	ECAC3WRTP00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801348	435	472.25	12/19/2022	2/6/2023	2/6/2023	1	46501	EHPC3TWVF00	742569713
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	67.68	1/24/2023	2/6/2023	2/6/2023	4	46501	ENFC3T4L800	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196792	435	276.88	1/17/2023	2/6/2023	2/6/2023	2	46501	ESPC19VPG00	264058475
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	41.38	7/20/2022	2/6/2023	2/6/2023	2	46501	ENFC3T4N600	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	67.68	1/20/2023	2/6/2023	2/6/2023	2	46501	EXTX17TMJ00	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	67.68	1/24/2023	2/6/2023	2/6/2023	3	46501	ENPC3WYH500	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	163.14	10/3/2022	2/6/2023	2/6/2023	2	46501	ELFC3XJ6V00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823035000003831	435	1,738.71	1/16/2023	2/4/2023	2/6/2023	3	46501	EQTX3WLSQ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	4,809.80	1/16/2023	2/6/2023	2/6/2023	1	46501	EXAC2BB6300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212803	435	351.33	1/19/2023	2/6/2023	2/6/2023	1	46501	EYFC19QQ000	742984296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	52.41	1/25/2023	2/6/2023	2/6/2023	1	46501	EMAC32D4600	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	55.02	1/25/2023	2/6/2023	2/6/2023	1	46501	EJAC32VZ200	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000220567	435	109.79	1/25/2023	2/6/2023	2/6/2023	1	46501	EM363WDNY00	465102225
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184268	435	238	12/4/2022	2/6/2023	2/6/2023	2	46501	EJAC3Y08P00	742501542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/19/2023	2/6/2023	2/6/2023	1	46501	E1JM2D1XJ00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214801	435	-44.96	1/3/2023	2/6/2023	2/6/2023	1	46501	ETJM1684T00	746001118
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000239025	435	40.46	1/30/2023	2/6/2023	2/6/2023	1	46501	E8FC2LC2N00	760273984
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214801	435	1,838.36	1/3/2023	2/6/2023	2/6/2023	1	46501	E2Y12J0G200	746001118
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	55.02	1/25/2023	2/6/2023	2/6/2023	1	46501	E90319PH000	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000220567	435	116.85	1/25/2023	2/6/2023	2/6/2023	1	46501	ELPC3TCYV00	465102225
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147319	435	66.25	1/16/2023	2/6/2023	2/6/2023	1	46501	EMTX33LX300	844726370

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	112.91	1/19/2023	2/6/2023	2/6/2023	1	46501	E1362B0QR00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.25	1/17/2023	1/25/2023	2/7/2023	2	46501	EPFC3SJGN00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.75	1/17/2023	1/25/2023	2/7/2023	2	46501	EPFC3SJGN00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243370	435	96.3	1/28/2023	2/6/2023	2/6/2023	1	46501	E1362J1RR00	202673482
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	107.1	1/19/2023	2/6/2023	2/6/2023	1	46501	EPPC3THX800	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213417	435	67.68	1/21/2023	2/6/2023	2/6/2023	3	46501	EDPC3TCXW00	743016407
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	24.2	1/16/2023	2/6/2023	2/6/2023	2	46501	EXAC2HDPL00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183588	435	70.25	1/16/2023	2/6/2023	2/6/2023	2	46501	EZAC175DY00	742430621
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000164980	435	42.68	1/24/2023	2/6/2023	2/6/2023	1	46501	EAAC3SKX200	474281011
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	136.12	10/10/2022	2/6/2023	2/6/2023	5	46501	EDY123NZ202	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198450	435	44.38	1/24/2023	2/6/2023	2/6/2023	1	46501	EMJM3WW5900	264472604
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000151829	435	46.95	1/21/2023	2/6/2023	2/6/2023	2	46501	EPPC3T4M100	853204045
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000151829	435	58.69	1/18/2023	2/6/2023	2/6/2023	2	46501	EPY13X1VK00	853204045
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	67.68	1/20/2023	2/6/2023	2/6/2023	2	46501	ET362B7GB00	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	181.58	1/18/2023	2/6/2023	2/6/2023	2	46501	E8PC1899S00	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303300802627	435	628.84	1/21/2023	2/2/2023	2/2/2023	2	46501	EFFC3VX9Z00	852553720
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	7.84	1/8/2023	2/6/2023	2/6/2023	1	46501	E13619W1W00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000160125	435	100	1/27/2023	2/6/2023	2/6/2023	2	46501	ESFC2GQF900	815123542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/26/2023	2/6/2023	2/6/2023	1	46501	EQ363T19K00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	96.84	1/25/2023	2/6/2023	2/6/2023	1	46501	E5JM2BHGK00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	5.82	1/30/2023	2/6/2023	2/6/2023	1	46501	EBFC34HF100	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214144	435	16.83	1/3/2023	2/6/2023	2/6/2023	1	46501	EYY118DG900	746000717
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214144	435	40	9/28/2022	2/6/2023	2/6/2023	1	46501	ETTX2DWQT00	746000717
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.36	1/19/2023	1/28/2023	2/8/2023	2	46501	EJAC3T5TM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187598	435	41.22	12/28/2022	2/6/2023	2/6/2023	1	46501	E2FC2C2M700	742711223
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000244750	435	60.62	1/12/2023	2/6/2023	2/6/2023	2	46501	ETTX2F17100	203935738
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	119.74	1/6/2023	2/6/2023	2/6/2023	2	46501	ECTX3ZPL100	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	175.92	12/22/2022	2/6/2023	2/6/2023	2	46501	EDFC3ZVB900	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	204.8	1/23/2023	2/6/2023	2/6/2023	2	46501	E9RV12JRX00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	760.06	1/19/2023	2/6/2023	2/6/2023	2	46501	EVAC2DPNG00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802235	435	299.06	1/12/2023	2/6/2023	2/6/2023	1	46501	E9RV103BF00	742916445
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-25	1/12/2023	2/6/2023	2/6/2023	2	46501	EFY13V22G00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	41.62	1/12/2023	2/6/2023	2/6/2023	2	46501	EFY13V22G00	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147404	435	32.53	12/8/2022	2/6/2023	2/6/2023	1	46501	EKJM33G9L00	844837785
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157902	435	131.52	12/3/2022	2/6/2023	2/6/2023	1	46501	EWPC2B8ZC00	472071789
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000167263	435	131.52	12/3/2022	2/6/2023	2/6/2023	1	46501	E2FC2B4NV00	823121065
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	51.31	11/14/2022	2/6/2023	2/6/2023	1	46501	EKJM33Y0200	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	65.42	1/26/2023	2/6/2023	2/6/2023	1	46501	EQAC3Y01L00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208910	435	24.88	1/21/2023	2/6/2023	2/6/2023	1	46501	EZ362DL3Z00	311656473
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/30/2023	2/6/2023	2/6/2023	1	46501	E2Y12G0LK00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211655	435	42.68	1/23/2023	2/6/2023	2/6/2023	1	46501	EG363VD9700	742947084
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801298	435	27.68	1/16/2023	2/6/2023	2/6/2023	1	46501	ECJM3XPS800	742539354
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	122.91	3/4/2022	2/6/2023	2/6/2023	1	46501	EKTX3VSJ100	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	32.9	1/31/2023	2/6/2023	2/6/2023	1	46501	EAAC3Z34D00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000221055	435	89.31	11/10/2022	2/6/2023	2/6/2023	1	46501	EDY13SVG200	465292740
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	33.94	1/25/2023	2/6/2023	2/6/2023	1	46501	EKJM31VMZ00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000178543	435	141	1/20/2023	2/6/2023	2/6/2023	1	46501	EQ363TXSP00	834284327
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152933	435	71.14	11/5/2022	2/6/2023	2/6/2023	1	46501	E1TX2D2HB00	854128731
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	60.5	1/13/2023	2/6/2023	2/6/2023	1	46501	E6PC2F9TZ00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/26/2023	2/6/2023	2/6/2023	1	41039	EBPC3VQKX00	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	1/18/2023	1/27/2023	2/7/2023	1	46501	E1TX19V8V00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	10.47	1/18/2023	2/6/2023	2/6/2023	1	46501	EJY13V2RH00	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212801	435	71.14	1/24/2023	2/6/2023	2/6/2023	1	46501	E2FC2DW1F00	273320204
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	41.65	1/11/2023	2/6/2023	2/6/2023	4	46501	ERFC31S0200	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	46.95	12/1/2022	2/6/2023	2/6/2023	3	46501	E136176Q900	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206367	435	59.82	1/25/2023	2/6/2023	2/6/2023	1	46501	EYY119VG200	460489026
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	18.1	1/26/2023	2/6/2023	2/6/2023	1	46501	EYPC2DXSC01	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	154.73	1/26/2023	2/6/2023	2/6/2023	1	46501	EYPC2DXSC00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184268	435	536	11/28/2022	2/6/2023	2/6/2023	1	46501	EXTX17SB200	742501542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	6.36	1/25/2023	2/6/2023	2/6/2023	1	46501	E7AC2GVMT00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	15.95	1/25/2023	2/6/2023	2/6/2023	1	46501	E7AC2GVMT01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000227276	435	-579.35	7/12/2022	2/6/2023	2/6/2023	1	46501	E0FCYY07B00	300520570
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000227276	435	195.85	7/12/2022	2/6/2023	2/6/2023	1	46501	ENFC3TFX900	300520570
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	12/29/2022	1/23/2023	2/3/2023	1	46501	E4FC15W1M00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	85.67	1/16/2023	2/6/2023	2/6/2023	1	46501	E3TX2B6D500	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.69	1/17/2023	1/28/2023	2/8/2023	1	46501	E136187V800	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.93	1/17/2023	1/28/2023	2/8/2023	1	46501	E136187V800	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	180.96	1/17/2023	2/6/2023	2/6/2023	1	46501	E136187V800	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	1/20/2023	1/28/2023	2/8/2023	6	46501	EYY118H7400	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000164464	435	51.65	1/31/2023	2/6/2023	2/6/2023	5	46501	E4PC2MRQF00	821834276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	113.6	1/20/2023	2/6/2023	2/6/2023	6	46501	EYY118H7400	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	345.1	1/27/2023	2/6/2023	2/6/2023	1	46501	EDY13WL7W00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801301	435	3.94	1/23/2023	2/6/2023	2/6/2023	1	46501	EXAC19H3Z00	742540961
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000192825	435	510.69	12/29/2022	2/6/2023	2/6/2023	1	46501	ETTX2L7QR00	452662980
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.11	6/20/2022	7/11/2022	2/2/2023	2	46501	E8FCYNRX700	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.72	4/20/2022	5/2/2022	2/2/2023	2	46501	EMTXYYSPN00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	86.55	6/20/2022	7/11/2022	2/2/2023	2	46501	E8FCYNRX700	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	133.87	6/1/2022	7/7/2022	2/2/2023	2	46501	E6FCX8V1800	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	473.28	6/20/2022	7/11/2022	2/2/2023	2	46501	E8FCYNRX700	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	567.94	5/16/2022	7/11/2022	2/2/2023	2	46501	E736XZGMW00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	32.72	1/31/2023	2/6/2023	2/6/2023	1	46501	ESPC2LQQ300	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	1/13/2023	1/25/2023	2/7/2023	1	46501	EGJM3SWD400	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	-25	1/23/2023	2/6/2023	2/6/2023	2	46501	EATX3V8ZJ00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183009	435	177.63	1/23/2023	2/6/2023	2/6/2023	2	46501	EATX3V8ZJ00	742247256
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	234.55	1/25/2023	2/6/2023	2/6/2023	1	46501	EXJM2JT2400	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	20.37	1/5/2023	2/6/2023	2/6/2023	1	46501	E2FC2KS3Q00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	69	12/12/2022	2/6/2023	2/6/2023	1	46501	EYY12HJWY00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145118	435	111.74	1/25/2023	2/6/2023	2/6/2023	1	46501	E0PC2H4VM00	841856765
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	222.24	1/5/2023	2/6/2023	2/6/2023	1	46501	E2FC2KSWQ00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000316068	435	20,149.37	1/10/2023	2/8/2023	2/8/2023	1	46501	EWPC2DRH500	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.43	1/10/2023	1/25/2023	2/7/2023	1	46501	EATX3QRNC00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147594	435	12.31	1/18/2023	2/6/2023	2/6/2023	1	46501	EC363ZGNV00	845003224
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204195	435	455.84	1/17/2023	2/6/2023	2/6/2023	1	46501	ETTX2HRM700	271009253
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	25.02	9/2/2022	9/19/2022	2/2/2023	2	46501	E2FCZ2KK600	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000191974	435	23.46	1/29/2023	2/6/2023	2/6/2023	1	46501	EWFC2LLPX00	204768243
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	E3JM19CLC00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	100	1/29/2023	2/6/2023	2/6/2023	1	46501	ETJM2PRZV00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	80	1/10/2023	2/6/2023	2/6/2023	1	46501	EBFC3WHS700	271121048

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000178543	435	71.14	1/25/2023	2/6/2023	2/6/2023	1	46501	E0Y12BDBK00	834284327
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	8.38	11/6/2022	2/6/2023	2/6/2023	1	46501	E1TX2CH9800	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	49.18	1/24/2023	2/6/2023	2/6/2023	1	46501	E4Y12CJPL00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	15.19	1/24/2023	2/6/2023	2/6/2023	1	46501	E0Y12DQWM00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	155.73	1/24/2023	2/6/2023	2/6/2023	6	46501	EK363TXMD00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700800247	435	988.67	12/13/2022	2/6/2023	2/6/2023	2	46501	EHY13WQ2P00	811800275
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	51.7	1/16/2023	2/6/2023	2/6/2023	1	46501	EAAC3RDPP00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14206722	435	68	1/4/2023	2/2/2023	2/2/2023	1	46501	E5TX11J5D00	852564108
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14206722	435	102	1/3/2023	2/2/2023	2/2/2023	1	46501	EYPC100V900	852564108
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303500800078	435	4.08	11/9/2022	2/4/2023	2/6/2023	1	46501	EK363R08K00	473345905
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	9.05	11/7/2022	2/6/2023	2/6/2023	1	46501	E5AC18HJN01	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	20.69	11/7/2022	2/6/2023	2/6/2023	1	46501	E5AC18HJN00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700800506	435	42.68	11/9/2022	2/6/2023	2/6/2023	1	46501	EJY13V5YJ00	473345905
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	1.72	11/3/2022	2/6/2023	2/6/2023	1	46501	E0Y118G1401	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	15.85	11/3/2022	2/6/2023	2/6/2023	1	46501	E0Y118G1400	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000202042	435	117.47	1/16/2023	2/6/2023	2/6/2023	1	46501	E7JM2L7B000	270489288
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14203956	435	25	12/29/2022	2/2/2023	2/2/2023	1	46500	ENY13HCSL02	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000207009	435	55.99	1/24/2023	2/6/2023	2/6/2023	1	46501	E3TX190RL00	331032787
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	721.01	1/23/2023	2/6/2023	2/6/2023	1	46501	ENFC3ZHH800	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	134.97	1/13/2023	2/6/2023	2/6/2023	1	46501	ETAC2G2QJ00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204195	435	454.3	1/13/2023	2/6/2023	2/6/2023	1	46501	EHY13T59J00	271009253
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	47.14	1/18/2023	2/6/2023	2/6/2023	1	46501	EDY13RXTG00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188784	435	2,445.34	1/23/2023	2/6/2023	2/6/2023	1	46501	E8Y12CCJT00	742768498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	135.55	1/31/2023	2/6/2023	2/6/2023	2	46501	EKTX329JJ00	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	0.94	12/21/2022	2/6/2023	2/6/2023	1	46501	E4Y118JC700	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	E7AC18LBW00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211469	435	42.68	1/23/2023	2/6/2023	2/6/2023	1	46501	E0PC19RV000	742937208
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/20/2023	2/6/2023	2/6/2023	1	46501	E4FC190LD00	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14220263	435	21.8	2/3/2023	2/8/2023	2/8/2023	4	46500	ELY135LSD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/20/2023	2/6/2023	2/6/2023	2	46501	ENY13TMK900	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	44.07	1/31/2023	2/6/2023	2/6/2023	1	46501	ELFC34CBK00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	40	1/16/2023	2/6/2023	2/6/2023	5	46501	EJFC3YGRW01	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000222944	435	717.87	1/16/2023	2/6/2023	2/6/2023	5	46501	EJFC3YGRW00	611539254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224300	435	22.81	1/25/2023	2/6/2023	2/6/2023	1	46501	EQJM3YVWS02	621433252
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224300	435	22.81	1/25/2023	2/6/2023	2/6/2023	1	46501	EQJM3YVWS04	621433252
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224300	435	114.05	1/25/2023	2/6/2023	2/6/2023	1	46501	EQJM3YVWS03	621433252
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	235.2	1/25/2023	2/6/2023	2/6/2023	1	46501	EFAC3Z2PD00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	121.08	1/19/2023	2/6/2023	2/6/2023	1	46501	ECTX3VX6700	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196209	435	56.98	1/24/2023	2/6/2023	2/6/2023	1	46501	ERFC3W92800	263952333
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196209	435	96.72	1/24/2023	2/6/2023	2/6/2023	1	46501	ER583XGVQ00	263952333
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	11.97	1/27/2023	2/6/2023	2/6/2023	1	46501	EM3630MDW00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200049	435	42.68	1/19/2023	2/6/2023	2/6/2023	1	46501	EPPC3RQHN00	454433340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212476	435	29.75	1/25/2023	2/6/2023	2/6/2023	3	46501	EATX3Z8CM00	742965954
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	168.43	11/10/2022	2/6/2023	2/6/2023	3	46501	E0PC19WH800	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/12/2023	1/26/2023	2/7/2023	1	46500	EKTX3RWBP00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	1/12/2023	1/26/2023	2/7/2023	1	46500	EKTX3RWBP00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/13/2023	1/26/2023	2/7/2023	1	46501	EFAC3S3CB00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206512	435	285.76	1/11/2023	2/6/2023	2/6/2023	3	46501	E6Y12D7GM00	460510254
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213046	435	143.81	1/20/2023	2/6/2023	2/6/2023	1	46501	ET361757600	743001653

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303300802627	435	-1,300.23	1/1/2023	2/2/2023	2/2/2023	3	46501	EVAC1X0QL01	852553720
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303300802627	435	1,421.69	1/1/2023	2/2/2023	2/2/2023	3	46501	EVAC1X0QL01	852553720
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166604	435	27.68	1/9/2023	2/6/2023	2/6/2023	2	46501	EATX3XZCL00	474700333
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	52.47	1/24/2023	2/6/2023	2/6/2023	2	46501	EZAC2CJQJ00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/11/2023	2/6/2023	2/6/2023	1	46501	EATX3YB1800	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000208078	435	419.06	11/19/2022	2/2/2023	2/2/2023	2	46501	EGAC3PJ0800	832881184
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/22/2023	2/6/2023	2/6/2023	1	46501	EVJM2BYY900	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190598	435	49.16	1/27/2023	2/6/2023	2/6/2023	1	41039	EYFC2DRVP00	451348006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	26.14	1/31/2023	2/6/2023	2/6/2023	1	46501	EHY133C3M00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211429	435	27.68	1/16/2023	2/6/2023	2/6/2023	1	46501	E7362BX0W00	461691950
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/18/2023	1/26/2023	2/7/2023	1	46501	EJFC3VRFV00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/18/2023	1/26/2023	2/7/2023	1	46501	EJFC3VRFV00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000245021	435	39.18	1/17/2023	2/6/2023	2/6/2023	2	46501	ECJM3W1P000	204180336
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000245021	435	115.37	1/17/2023	2/6/2023	2/6/2023	2	46501	EQJM3WX7700	204180336
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000003380	435	-118.89	1/10/2023	2/7/2023	2/7/2023	1	46501	E0FC17G2502	474108571
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000003380	435	143.89	1/10/2023	2/7/2023	2/7/2023	1	46501	E0FC17G2502	474108571
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234454	435	73.75	1/20/2023	2/6/2023	2/6/2023	1	46501	EBFC3VJCW00	364499273
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000147319	435	66.25	1/26/2023	2/6/2023	2/6/2023	2	46501	E7JM2M2XM00	844726370
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000337373	435	-77.48	12/12/2022	2/8/2023	2/8/2023	4	46501	EMJM25H4600	760273984
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000169478	435	106.35	1/18/2023	2/6/2023	2/6/2023	5	46501	ELPC3Q4VV00	201419703
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000169478	435	955.46	1/18/2023	2/6/2023	2/6/2023	5	46501	ELY13T50B00	201419703
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	7.91	1/30/2023	2/6/2023	2/6/2023	2	46501	EZ362J38T00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190847	435	33.48	12/22/2022	2/6/2023	2/6/2023	1	46501	E7TX2D05P00	161741584
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	41.12	1/26/2023	2/6/2023	2/6/2023	1	46501	EM363W5R500	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	1/10/2023	2/6/2023	2/6/2023	2	41039	E6Y12L3ZG01	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	12/19/2022	2/6/2023	2/6/2023	2	41039	E6Y12L3ZG00	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	12/12/2022	2/6/2023	2/6/2023	2	41039	E6Y12L3ZG00	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	12/5/2022	2/6/2023	2/6/2023	2	41039	E6Y12L3ZG00	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	1/17/2023	2/6/2023	2/6/2023	2	41039	E6Y12L3ZG01	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216742	435	81.22	1/24/2023	2/6/2023	2/6/2023	2	46501	EGJM3WF8K00	274753909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	60.5	12/29/2022	2/6/2023	2/6/2023	1	46501	ELPC3TC7Q00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	1/9/2023	1/25/2023	2/7/2023	1	46501	EAAC3MHHZ00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/23/2023	2/6/2023	2/6/2023	3	46501	E4PC2C2XZ00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000197118	435	116.85	1/3/2023	2/6/2023	2/6/2023	1	46501	E7362BG4Q00	208133309
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	-60.28	8/11/2022	2/6/2023	2/6/2023	2	46500	E9ACZ3VZW00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	127.13	1/6/2023	1/28/2023	2/8/2023	2	46501	E3362C1ZG00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	-25	8/11/2022	2/6/2023	2/6/2023	2	46501	EFAC3VLB100	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	89.75	1/6/2023	2/6/2023	2/6/2023	2	46501	E3362C1ZG00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	98.73	1/16/2023	2/6/2023	2/6/2023	1	46501	EX362B0J400	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	119.19	8/11/2022	2/6/2023	2/6/2023	2	46501	EFAC3VLB100	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	219.8	1/23/2023	2/6/2023	2/6/2023	1	46501	EGJM3ZVK700	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801348	435	801.14	12/22/2022	2/6/2023	2/6/2023	2	46501	EG363TWSR00	742569713
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218253	435	809.52	1/6/2023	2/6/2023	2/6/2023	2	46501	EQAC3YKSL00	464001696
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	2,299.66	12/20/2022	2/6/2023	2/6/2023	2	46501	EWY12C5S601	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	250	12/28/2022	2/6/2023	2/6/2023	1	46501	EMJM34B2G00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/24/2023	2/6/2023	2/6/2023	1	46501	E2FC2DSBV00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200123	435	73.57	1/21/2023	2/6/2023	2/6/2023	1	46501	EYFC179BX00	270029664
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	140.22	1/17/2023	2/6/2023	2/6/2023	1	46501	E9RV114SG00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	110.92	1/17/2023	2/6/2023	2/6/2023	1	46501	EC363WQQC00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	71.14	1/9/2023	2/6/2023	2/6/2023	1	46501	ELFC3WY5M00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	173.62	1/18/2023	2/6/2023	2/6/2023	1	46501	EZJM184GL00	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189329	435	113.2	1/19/2023	2/6/2023	2/6/2023	1	46501	E6FC2BFHF00	742793592
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	85.08	1/26/2023	2/6/2023	2/6/2023	5	46501	E0Y12GYYW00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	204.63	8/17/2022	2/6/2023	2/6/2023	5	46501	EJAC3WKHQ00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	-119.19	8/17/2022	2/6/2023	2/6/2023	5	46501	EXJMZJPQH00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217391	435	10.98	1/24/2023	2/6/2023	2/6/2023	4	46501	E9AC16CFV00	463613094
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	227.73	1/27/2023	2/6/2023	2/6/2023	2	46501	ELY131QXN00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216576	435	52.73	1/30/2023	2/6/2023	2/6/2023	1	46501	ETAC2KQGZ00	463374087
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182132	435	67.68	1/24/2023	2/6/2023	2/6/2023	4	46501	ECJM3W43Q00	742134317
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/18/2023	1/26/2023	2/7/2023	1	46501	E90313K1X00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	1/18/2023	1/26/2023	2/7/2023	1	46501	E90313K1X00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.01	1/18/2023	1/26/2023	2/7/2023	1	46501	E90313K1X00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	300.8	1/18/2023	2/6/2023	2/6/2023	1	46501	E90313K1X00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000076757	435	-176.36	1/2/2023	2/7/2023	2/7/2023	2	46501	EPY13RJZV04	743001653
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000076757	435	201.36	1/2/2023	2/7/2023	2/7/2023	2	46501	EPY13RJZV04	743001653
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	0.76	12/29/2022	2/6/2023	2/6/2023	1	46501	E5JM18H8501	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.85	12/28/2022	2/6/2023	2/6/2023	4	46501	E5TX18H8500	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	1.91	12/30/2022	2/6/2023	2/6/2023	4	46501	E5TX18H8501	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	2.9	12/29/2022	2/6/2023	2/6/2023	4	46501	E5TX18H8501	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	3.17	12/29/2022	2/6/2023	2/6/2023	4	46501	E5TX18H8500	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	7.04	12/30/2022	2/6/2023	2/6/2023	4	46501	E5TX18H8502	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	7.21	12/28/2022	2/6/2023	2/6/2023	1	46501	E5JM18H8500	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	429.99	1/31/2023	2/6/2023	2/6/2023	1	46501	E3362NDGH00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	42.68	1/18/2023	2/6/2023	2/6/2023	1	46501	E0PC2B1K600	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	56.72	1/27/2023	2/6/2023	2/6/2023	1	46501	E0Y12DTFW00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204195	435	485.1	1/16/2023	2/6/2023	2/6/2023	1	46501	EHFC3XVVP00	271009253
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	5,096.49	1/12/2023	2/6/2023	2/6/2023	1	46501	EBFC333YQ00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196852	435	10.98	1/20/2023	2/6/2023	2/6/2023	1	46501	ER583VDLJ00	208083212
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209241	435	116.85	12/29/2022	2/6/2023	2/6/2023	1	46501	EZ36180G200	272256043
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	204.8	1/22/2023	2/6/2023	2/6/2023	1	46501	EA363S46Z00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	1,860.27	1/22/2023	2/6/2023	2/6/2023	1	46501	ETTX2J5QQ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823034000024937	435	49	1/22/2023	2/3/2023	2/3/2023	1	46501	E4PC2C3GH00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	-129.12	6/1/2022	2/6/2023	2/6/2023	1	46501	ETJMZ2HJ600	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209207	435	31.06	1/25/2023	2/6/2023	2/6/2023	1	46501	E0PC2B3GK00	742809277
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	129.12	6/1/2022	2/6/2023	2/6/2023	1	46501	ELFC3Z66G00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	203.9	1/18/2023	2/6/2023	2/6/2023	6	46501	E1JM2F1ZM00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	27.68	10/21/2022	2/6/2023	2/6/2023	1	46501	EJFC3WHJM00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000215983	435	134.97	9/28/2022	2/6/2023	2/6/2023	1	46501	EHFC3V09R00	274455437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.14	1/12/2023	1/25/2023	2/7/2023	1	46501	EDPC3M74C00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	46.95	12/3/2022	2/6/2023	2/6/2023	2	46501	E1AC2B5C100	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	67.68	1/18/2023	2/6/2023	2/6/2023	2	46501	EHY13VDCJ00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	28	1/23/2023	2/6/2023	2/6/2023	1	46501	ERWZ3THK100	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	443.6	1/23/2023	2/6/2023	2/6/2023	1	46501	E2Y12DYSZ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	41.3	1/27/2023	2/6/2023	2/6/2023	1	46501	EYFC2DXSH00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/28/2023	2/6/2023	2/6/2023	1	46501	E0PC2DSSL00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823038000090580	435	-278.2	8/24/2022	2/7/2023	2/7/2023	4	46501	EQTX1K30000	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	40.71	1/22/2023	2/6/2023	2/6/2023	2	46501	E1362DRJ800	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188327	435	147.46	1/16/2023	2/6/2023	2/6/2023	2	46501	E1AC2DS7K00	742733873

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	429.66	1/26/2023	2/6/2023	2/6/2023	1	46501	EA3632KKJ00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208398	435	49.81	1/17/2023	2/6/2023	2/6/2023	2	46501	EATX3V4RX00	460938434
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211153	435	8.55	1/23/2023	2/6/2023	2/6/2023	1	46501	EBY13XL3H01	742924183
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211153	435	192.86	1/23/2023	2/6/2023	2/6/2023	1	46501	EBY13XL3H00	742924183
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	1/5/2023	1/26/2023	2/7/2023	1	46501	E7AC18QGD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.33	1/5/2023	1/26/2023	2/7/2023	1	46501	E7AC18QGD00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	199.66	1/5/2023	2/6/2023	2/6/2023	1	46501	E7AC18QGD00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	2.53	11/14/2022	2/6/2023	2/6/2023	4	46501	E0FC18G2K00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	4.97	11/11/2022	2/6/2023	2/6/2023	4	46501	E4Y118FNN00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	1.82	11/12/2022	2/6/2023	2/6/2023	4	46501	EZAC18FPR00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215346	435	45.81	1/25/2023	2/6/2023	2/6/2023	1	46501	EMJM3YXXX00	871345843
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215346	435	81.2	1/27/2023	2/6/2023	2/6/2023	1	46501	EYY12JKTV00	871345843
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000160546	435	71.14	1/25/2023	2/6/2023	2/6/2023	1	46501	EPAC3WM2700	815301126
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184429	435	27.68	1/24/2023	2/6/2023	2/6/2023	1	46501	EC363T2GZ00	742543414
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179747	435	42.99	1/20/2023	2/6/2023	2/6/2023	4	46501	EA363V0BB00	741932437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	1/18/2023	1/26/2023	2/7/2023	2	46501	EMAC3TFT500	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210021	435	33.84	1/6/2023	2/6/2023	2/6/2023	2	46501	ETJM2GYT000	742854030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	633.32	1/30/2023	2/6/2023	2/6/2023	2	46501	ERFC33XYW00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000171430	435	89.1	1/5/2023	2/6/2023	2/6/2023	1	46501	ELY13XLSZ00	201909363
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	36.46	1/30/2023	2/6/2023	2/6/2023	1	46501	EQTX31XVH00	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	36.46	2/1/2023	2/6/2023	2/6/2023	1	46501	E9JC1797P00	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	190.4	1/25/2023	2/6/2023	2/6/2023	1	46501	E1AC2F68B00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	1,006.05	1/25/2023	2/6/2023	2/6/2023	1	46501	EMJM31XT300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	1/20/2023	1/26/2023	2/7/2023	1	46501	EBY13VQ9C00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	27	1/20/2023	2/6/2023	2/6/2023	1	46501	EBY13VQ9C00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	59.14	1/16/2023	2/6/2023	2/6/2023	1	46501	E9AC15DW600	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	64.16	1/16/2023	2/6/2023	2/6/2023	1	46501	EGAC3227100	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	1/16/2023	1/24/2023	2/6/2023	1	46501	E9RV1XDHV00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/17/2023	2/6/2023	2/6/2023	1	46501	E3AC2F7ZL00	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	1/12/2023	1/25/2023	2/7/2023	1	46501	EK363NYVG00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	15.72	1/17/2023	2/6/2023	2/6/2023	1	46501	ECTX3TQ7200	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700803364	435	33.6	1/9/2023	2/6/2023	2/6/2023	1	46501	EJY13XDCL00	203270261
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000177512	435	655	1/17/2023	2/2/2023	2/2/2023	1	46501	EDY13NTSG00	810766596
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213436	435	432	12/27/2022	2/6/2023	2/6/2023	1	46501	ESY12F20Q00	743018935
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	286.3	1/25/2023	2/6/2023	2/6/2023	1	46501	EATX3ZWSD00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	84.96	1/21/2023	2/6/2023	2/6/2023	1	46501	E2Y12BWKL00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	1,144.30	1/21/2023	2/6/2023	2/6/2023	1	46501	EYY12DRKN00	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	71.14	1/12/2023	2/6/2023	2/6/2023	1	46501	ERFC3XHVS00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000158220	435	-109.98	11/2/2022	2/6/2023	2/6/2023	1	46501	EJY12F83T02	814337089
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000158220	435	-32.53	11/4/2022	2/6/2023	2/6/2023	1	46501	EPY12N5BX01	814337089
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000158220	435	57.53	11/4/2022	2/6/2023	2/6/2023	1	46501	EPY12N5BX01	814337089
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	59.82	11/15/2022	2/6/2023	2/6/2023	1	46501	EBY13W2Z900	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	122.5	11/2/2022	2/6/2023	2/6/2023	1	46501	EX362HDN200	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000158220	435	134.98	11/2/2022	2/6/2023	2/6/2023	1	46501	EJY12F83T02	814337089
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000245021	435	125.1	1/17/2023	2/6/2023	2/6/2023	6	46501	E5362FCR300	204180336
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	-25	1/20/2023	2/6/2023	2/6/2023	7	46501	ENPC3XM2400	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211462	435	132	1/16/2023	2/4/2023	2/6/2023	7	46501	EZTX18CYQ00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	191.04	1/20/2023	2/6/2023	2/6/2023	7	46501	ENPC3XM2400	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/30/2023	2/6/2023	2/6/2023	1	46501	E1AC2KP9T00	841777691

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	158.2	1/31/2023	2/6/2023	2/6/2023	1	46501	EFAC33LK800	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000153265	435	764.37	1/16/2023	2/6/2023	2/6/2023	4	41039	E6PC2CC3T00	812148629
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000153265	435	764.37	1/16/2023	2/6/2023	2/6/2023	4	41039	E6FC2BF4200	812148629
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182158	435	27.68	1/20/2023	2/6/2023	2/6/2023	1	46501	ECJM3WB0W00	742139209
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000227276	435	42.66	2/2/2023	2/6/2023	2/6/2023	1	46501	E7TX2NCRC00	300520570
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	50.55	1/26/2023	2/6/2023	2/6/2023	1	46501	EGAC3YCF600	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	51.86	1/27/2023	2/6/2023	2/6/2023	1	46501	EXTX2DLPD00	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000196356	435	56.22	1/23/2023	2/6/2023	2/6/2023	1	46501	EK363R63500	721587400
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214144	435	7.2	1/23/2023	2/6/2023	2/6/2023	1	46501	EWPC2FKNC00	746000717
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	E0PC18DZJ00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218183	435	90.37	1/19/2023	2/6/2023	2/6/2023	1	46501	ELY13VY8X00	463957299
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	29.79	1/27/2023	2/6/2023	2/6/2023	2	46501	E4Y12DSWM00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	71.14	12/19/2022	2/6/2023	2/6/2023	1	46501	EGTX3T96T00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/13/2023	1/25/2023	2/7/2023	1	46501	ETTX2CZGR00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	25.85	1/25/2023	2/6/2023	2/6/2023	1	46501	EKTX3ZRWD00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	83.44	1/25/2023	2/6/2023	2/6/2023	1	46501	E8Y12DJ6N00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802796	435	142.96	1/25/2023	2/6/2023	2/6/2023	1	46501	ERWZ3T16F00	300079068
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	101.92	1/20/2023	2/6/2023	2/6/2023	1	46501	E1AC2CHVQ00	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186213	435	27.68	1/24/2023	2/6/2023	2/6/2023	1	46501	E1AC2D9MZ00	431980247
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000284196	435	300	1/3/2023	2/2/2023	2/2/2023	1	46501	E7JM1422T00	392071295
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000185731	435	42.68	12/12/2022	2/6/2023	2/6/2023	1	46501	E9AC133FH00	742581554
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	46.81	1/23/2023	2/6/2023	2/6/2023	1	46501	E4PC2FYXK00	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802796	435	42.68	1/12/2023	2/6/2023	2/6/2023	1	46501	E3AC2C6SJ00	300079068
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000199841	435	141.38	1/13/2023	2/6/2023	2/6/2023	3	46501	E7AC2BMCR00	741181532
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	878.05	9/27/2022	2/6/2023	2/6/2023	1	46501	E90315NHF00	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208721	435	42.68	1/16/2023	2/6/2023	2/6/2023	2	46501	EZTX19VQF00	461050665
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	56.22	1/17/2023	2/6/2023	2/6/2023	1	46501	E7AC2BDR500	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000150651	435	57.18	1/19/2023	2/6/2023	2/6/2023	2	46501	EVAC1782T00	810824269
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802308	435	42.68	1/19/2023	2/6/2023	2/6/2023	1	46501	EFFC3YM5200	742965616
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214959	435	37.64	11/15/2022	2/6/2023	2/6/2023	1	46501	ENY13VQ0S00	742838488
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215040	435	165.49	1/25/2023	2/6/2023	2/6/2023	2	46501	EFFC3YM4S00	743007166
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215040	435	182.19	1/24/2023	2/6/2023	2/6/2023	4	46501	E0FC2B66500	743007166
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	190.26	1/26/2023	2/6/2023	2/6/2023	4	46501	E9RV18NV900	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215040	435	1.62	1/24/2023	2/6/2023	2/6/2023	4	46501	E0FC2B66501	743007166
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215040	435	92.83	1/25/2023	2/6/2023	2/6/2023	4	46501	ER583YBWV00	743007166
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	1/19/2023	1/28/2023	2/8/2023	1	46501	EC363SWTG00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	1/19/2023	1/28/2023	2/8/2023	1	46501	EC363SWTG00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	181.8	1/19/2023	2/6/2023	2/6/2023	1	46501	EC363SWTG00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	47.14	1/26/2023	2/6/2023	2/6/2023	1	46501	ENFC30Y8M00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212820	435	68.78	12/14/2022	2/6/2023	2/6/2023	1	46501	EGTX3V6MZ00	742985661
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	70.66	1/12/2023	2/6/2023	2/6/2023	1	46501	EQJM3XY2800	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187967	435	131.52	12/7/2022	2/6/2023	2/6/2023	1	46501	EFAC3YB6B00	261973804
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	9.45	1/31/2023	2/6/2023	2/6/2023	1	46501	E6PC2L68700	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	22.4	1/26/2023	2/6/2023	2/6/2023	1	46501	E8Y12FPZD00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	111.35	1/9/2023	2/6/2023	2/6/2023	1	46501	E0FC19WYC00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229211	435	95.26	1/30/2023	2/6/2023	2/6/2023	3	46501	EK3630VLV00	881385399
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EPPC3SXT600	880936567
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	4,303.00	1/11/2023	2/6/2023	2/6/2023	1	46501	ENY13ZC5W00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	6.06	1/17/2023	2/6/2023	2/6/2023	1	46501	EDY13RDLS00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000221055	435	29.74	1/23/2023	2/6/2023	2/6/2023	1	46501	EWY12D13J00	465292740
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	253.4	1/25/2023	2/6/2023	2/6/2023	1	46501	EBPC3W7TR00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000177512	435	655	10/21/2022	2/2/2023	2/2/2023	1	46501	E0PC2B57Z00	810766596
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000207212	435	141.4	12/28/2022	2/6/2023	2/6/2023	1	46501	ECJM3V5KW00	271724682
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	224.53	1/23/2023	2/6/2023	2/6/2023	4	46501	E9JC12YJS00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000185616	435	311.95	2/1/2023	2/6/2023	2/6/2023	3	46501	EFPC33CP300	742577746
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218183	435	90.37	1/19/2023	2/6/2023	2/6/2023	1	46501	ELY13VY8J00	463957299
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	6.29	11/7/2022	2/6/2023	2/6/2023	1	46501	EJAC3VX0F00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213417	435	33.84	1/20/2023	2/6/2023	2/6/2023	2	46501	ECAC3T9RT00	743016407
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213417	435	102.57	1/20/2023	2/6/2023	2/6/2023	2	46501	EDFC3VG4800	743016407
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	740.01	1/13/2023	2/6/2023	2/6/2023	2	46501	ER583WXBN00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209997	435	552.85	1/18/2023	2/6/2023	2/6/2023	1	46501	EXTX2DWBS00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/20/2023	2/6/2023	2/6/2023	1	46501	EG363WL5C00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	67.68	1/10/2023	2/6/2023	2/6/2023	5	46501	EYPC1779600	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243992	435	172.91	12/26/2022	2/6/2023	2/6/2023	1	46501	EGAC3T58T00	203241687
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198319	435	65.54	1/31/2023	2/6/2023	2/6/2023	2	46501	ET362HJXG00	208439006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188272	435	81.07	1/20/2023	2/6/2023	2/6/2023	2	46501	ELFC3VG4F00	742730815
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802216	435	41	10/26/2022	2/6/2023	2/6/2023	1	46501	ESY12F7V000	742862715
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802216	435	299	10/27/2022	2/6/2023	2/6/2023	1	46501	EQTX3YCF300	742862715
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802674	435	66.62	1/24/2023	2/6/2023	2/6/2023	3	46501	EKTX33VD500	466639152
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802674	435	66.62	1/18/2023	2/6/2023	2/6/2023	5	46501	E2PC2JYH300	466639152
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	1,829.58	1/24/2023	2/6/2023	2/6/2023	1	46501	ERWZ30S6P00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000207784	435	56.22	1/16/2023	2/6/2023	2/6/2023	1	46501	EJAC3WKNK00	331175818
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210219	435	156.68	11/14/2022	2/6/2023	2/6/2023	3	46501	EV362DP8B00	742866506
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000214594	435	20.04	1/17/2023	2/6/2023	2/6/2023	1	46501	E5362DFZ400	462822799
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700801301	435	3.94	1/24/2023	2/6/2023	2/6/2023	3	46501	EMJM3XYZS00	742540961
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	45.83	1/26/2023	2/6/2023	2/6/2023	1	46501	E4FC2DSY500	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	122.45	1/24/2023	2/6/2023	2/6/2023	2	46501	E0Y12B39T00	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218253	435	59.59	1/17/2023	2/6/2023	2/6/2023	1	46501	EFPC3WB2M00	464001696
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	102.62	1/31/2023	2/6/2023	2/6/2023	1	46501	EFFC34PHJ00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	89.18	1/21/2023	2/6/2023	2/6/2023	1	46501	EBFC3XP1500	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163281	435	56.14	10/13/2022	2/6/2023	2/6/2023	1	46501	E7JM2C1YT00	473681876
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	5.55	1/25/2023	2/6/2023	2/6/2023	9	46501	E3TX2DVVS01	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188486	435	135.09	1/25/2023	2/6/2023	2/6/2023	9	46501	E3TX2DVVS00	262150760
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212353	435	27.68	1/24/2023	2/6/2023	2/6/2023	1	46501	E1TX2DLHV00	742959361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000217930	435	71.14	10/5/2022	2/6/2023	2/6/2023	1	46501	EQJM3X35F00	223875437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187084	435	42.68	1/16/2023	2/6/2023	2/6/2023	1	46501	EC363Q7W100	742649727
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	517.98	12/28/2022	2/6/2023	2/6/2023	1	46501	EPAC31BC400	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210165	435	9.6	12/5/2022	2/6/2023	2/6/2023	1	46501	E9JC1Z5WN00	272485384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000171018	435	42.68	1/17/2023	2/6/2023	2/6/2023	1	46501	ERWZ3S7PW00	201832351
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173033	435	84.75	1/23/2023	2/6/2023	2/6/2023	1	46501	ECAC3V5HX00	202373111
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213436	435	342	12/27/2022	2/6/2023	2/6/2023	1	46501	ET362B2LF00	743018935
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	76.95	1/18/2023	2/6/2023	2/6/2023	2	46501	ESPC19VG200	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186213	435	121.47	5/13/2022	2/6/2023	2/6/2023	1	46501	E3TX19T2V00	431980247
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000242641	435	67.68	1/9/2023	2/6/2023	2/6/2023	5	46501	E5TX180F200	562546021
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	283.85	1/30/2023	2/6/2023	2/6/2023	1	46501	EC363Z31300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179747	435	27.68	1/20/2023	2/6/2023	2/6/2023	1	46501	EA363VZZ900	741932437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	1/28/2023	2/6/2023	2/6/2023	1	46501	E1AC2HQZY00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	89.18	1/17/2023	2/6/2023	2/6/2023	1	46501	EAJM3XHT100	461115446

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208955	435	108.54	1/17/2023	2/6/2023	2/6/2023	1	46501	ELPC3S99200	461115446
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188784	435	-1.62	12/22/2022	2/6/2023	2/6/2023	1	46501	E9AC1SPXD00	742768498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000188784	435	1,987.49	12/22/2022	2/6/2023	2/6/2023	1	46501	EFY13WVPD00	742768498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213549	435	109.28	1/20/2023	2/6/2023	2/6/2023	1	46501	E7JM2FX8K00	743023822
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	17.87	1/30/2023	2/6/2023	2/6/2023	1	46501	EG363ZJDT00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	70.57	1/31/2023	2/6/2023	2/6/2023	1	46501	EFPC34JZB00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	195.3	1/30/2023	2/6/2023	2/6/2023	1	46501	EDFC33CD600	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000194851	435	32.26	1/24/2023	2/6/2023	2/6/2023	1	46501	ETAC2N0CR00	263677868
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	213.85	1/28/2023	2/6/2023	2/6/2023	1	46501	E6Y12HYZJ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210165	435	9.6	12/5/2022	2/6/2023	2/6/2023	1	46501	EQAC3W6VN00	272485384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	120.18	1/20/2023	2/6/2023	2/6/2023	3	46501	E4PC2CBR000	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	56.22	1/26/2023	2/6/2023	2/6/2023	3	46501	EPAC3XN1F00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	67.68	1/2/2023	2/6/2023	2/6/2023	6	46501	E6PC2DB1500	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214989	435	135.88	1/4/2023	2/6/2023	2/6/2023	6	46501	E6Y12DKCF00	272620340
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	1,798.99	1/22/2023	2/6/2023	2/6/2023	3	46501	E1TX2HT8700	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213429	435	71.14	11/21/2022	2/6/2023	2/6/2023	1	46501	E0Y12B04P00	743018808
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213429	435	114.61	11/4/2022	2/6/2023	2/6/2023	1	46501	E9RV1206L00	743018808
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000279588	435	13.41	10/20/2022	2/8/2023	2/8/2023	5	46501	ESPC043QZ02	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	8.55	1/21/2023	2/6/2023	2/6/2023	3	46501	E5JM19ZQP02	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	37.24	1/21/2023	2/6/2023	2/6/2023	3	46501	E5JM19ZQP01	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	48.25	1/21/2023	2/6/2023	2/6/2023	3	46501	E5JM19ZQP00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	3.72	11/9/2022	2/6/2023	2/6/2023	3	46501	E2PC18FQK00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000170494	435	60	1/25/2023	2/6/2023	2/6/2023	1	46501	ENPC3225C00	824474287
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	81.62	1/31/2023	2/6/2023	2/6/2023	2	41039	EMTX32MDT00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	104.7	1/10/2023	2/6/2023	2/6/2023	2	41039	EKJM32QVM00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	-15	1/17/2023	2/6/2023	2/6/2023	2	41039	EKAC30Y0G00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	-15	1/31/2023	2/6/2023	2/6/2023	2	41039	EMTX32MDT00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	-15	1/10/2023	2/6/2023	2/6/2023	2	41039	EKJM32QVM00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215166	435	81.62	1/17/2023	2/6/2023	2/6/2023	2	41039	EKAC30Y0G00	464616361
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14210089	435	15	1/31/2023	2/3/2023	2/3/2023	2	46500	EMTX32MDT00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14210089	435	15	1/10/2023	2/3/2023	2/3/2023	2	46500	EKJM32QVM00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14210089	435	15	1/17/2023	2/3/2023	2/3/2023	2	46500	EKAC30Y0G00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	EG363Q7XP00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	17.19	1/26/2023	2/6/2023	2/6/2023	1	46501	E1JM2HT5S01	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214974	435	22.91	1/26/2023	2/6/2023	2/6/2023	1	46501	E9RV12YX000	272452239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	72.67	1/26/2023	2/6/2023	2/6/2023	1	46501	E1JM2HT5S00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198450	435	190.21	1/26/2023	2/6/2023	2/6/2023	1	46501	EDY13TWQ800	264472604
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184110	435	67.83	1/3/2023	2/6/2023	2/6/2023	1	46501	EAJM3XR4Z00	742506786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	60.67	1/20/2023	2/6/2023	2/6/2023	2	46501	ETAC2GH0N00	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	87	1/20/2023	2/6/2023	2/6/2023	2	46501	ENFC3ZHJX00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	126	1/17/2023	2/6/2023	2/6/2023	2	46501	EDPC3Z32M00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000168623	435	149.27	1/5/2023	2/6/2023	2/6/2023	2	46501	E3362DDPZ00	475388912
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000224053	435	27.89	1/30/2023	2/6/2023	2/6/2023	1	46501	EMAC34ZD200	621656022
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	537.25	1/25/2023	2/6/2023	2/6/2023	1	46501	ESFC2KSCS00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	8.56	1/30/2023	2/6/2023	2/6/2023	1	46501	E2PC2HKYD00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14214344	435	81.67	1/26/2023	2/6/2023	2/6/2023	4	46501	EDY13TX2M00	832819823
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	169.05	1/24/2023	2/6/2023	2/6/2023	1	46501	ENY13W9W900	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	EKJM3VHLD00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000202042	435	112.83	1/13/2023	2/6/2023	2/6/2023	1	46501	E4PC2KTG300	270489288

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	120.68	1/23/2023	2/6/2023	2/6/2023	1	46501	EAJM32JDX00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000145635	435	30.4	11/14/2022	2/6/2023	2/6/2023	1	46501	EDPC2KTXD01	842701768
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14220256	435	22.84	2/3/2023	2/8/2023	2/8/2023	1	46500	ESY12PKHX00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	346.89	1/13/2023	2/6/2023	2/6/2023	1	46501	EPPC3R34400	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-25	1/19/2023	2/6/2023	2/6/2023	4	46501	EDFC3VB7100	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	67.68	1/19/2023	2/6/2023	2/6/2023	4	46501	EDFC3VB7100	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	199.01	1/27/2023	2/6/2023	2/6/2023	1	46501	ETAC2KHDY00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	100.38	1/25/2023	2/6/2023	2/6/2023	1	46501	E6Y12KX5J00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235952	435	145	1/28/2023	2/6/2023	2/6/2023	3	46501	EKTX31L3Z00	371829497
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	244.08	1/30/2023	2/6/2023	2/6/2023	3	46501	EXTX2JT2900	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	32.53	8/23/2022	2/6/2023	2/6/2023	1	46501	EBFC32QB100	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000213046	435	4.99	1/20/2023	2/6/2023	2/6/2023	1	46501	ESFC2CYVQ00	743001653
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	595.62	1/28/2023	2/6/2023	2/6/2023	1	46501	EMJM329G800	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	205.71	1/26/2023	2/6/2023	2/6/2023	3	46501	E4Y12B5KQ00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	72.83	1/26/2023	2/6/2023	2/6/2023	1	46501	EMJM33DLJ00	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	115.28	1/26/2023	2/6/2023	2/6/2023	1	46501	EAAC3ZBWT00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14203950	435	25	1/16/2023	2/2/2023	2/2/2023	4	46500	EYY12GQ9C00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166679	435	180.39	11/21/2022	2/6/2023	2/6/2023	1	46501	EJFC3WC0V00	474726674
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000144822	435	56.72	1/31/2023	2/6/2023	2/6/2023	1	46501	E2FC2L1QG00	841777691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	87	1/20/2023	2/6/2023	2/6/2023	1	46501	EVJM2LPZ200	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	26.04	12/30/2022	1/25/2023	2/7/2023	2	46500	EPFC3TCZ000	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.34	12/30/2022	1/24/2023	2/6/2023	2	46500	EPFC3TCZ002	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	12/30/2022	1/24/2023	2/6/2023	2	46500	EPFC3TCZ002	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	12/30/2022	1/24/2023	2/6/2023	2	46500	EPFC3TCZ002	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.19	12/30/2022	1/24/2023	2/6/2023	2	46500	EPFC3TCZ002	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212465	435	76.76	2/1/2023	2/6/2023	2/6/2023	2	46501	EXJM2HN6Z00	742965954
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186355	435	115.14	1/26/2023	2/6/2023	2/6/2023	2	46501	E9RV120GB00	742620408
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000209977	435	354.12	1/17/2023	2/6/2023	2/6/2023	1	46501	EX362DWBK00	272466786
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000173033	435	42.68	1/25/2023	2/6/2023	2/6/2023	1	46501	ECJM3YGF700	202373111
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	16.62	1/20/2023	2/6/2023	2/6/2023	1	46501	ETTX2GVMQ00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	128.27	1/19/2023	2/6/2023	2/6/2023	1	46501	EWFC2B6LH00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	9.97	11/3/2022	2/6/2023	2/6/2023	1	46501	E13618FPT01	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000216403	435	12.84	11/3/2022	2/6/2023	2/6/2023	1	46501	E13618FPT00	463316030
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-24.96	1/4/2023	2/6/2023	2/6/2023	3	46501	EFFC3WFJ400	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	-0.04	1/4/2023	2/6/2023	2/6/2023	3	46501	EFFC3WFJ401	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	58.68	1/4/2023	2/6/2023	2/6/2023	3	46501	EFFC3WFJ401	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	128.12	1/9/2023	2/6/2023	2/6/2023	2	46501	ET3619P6700	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000225321	435	149.92	1/4/2023	2/6/2023	2/6/2023	3	46501	EFFC3WFJ400	20692909
2/8/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	46.68	9/9/2022	9/19/2022	2/2/2023	1	46501	EHY11FP1P00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215625	435	66.62	1/25/2023	2/6/2023	2/6/2023	2	41039	ETAC2NZBK00	636560345
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	3	46501	EXJM2BG6B00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	7.72	12/31/2022	2/6/2023	2/6/2023	3	46501	ENPC3V6YF00	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/23/2023	2/6/2023	2/6/2023	1	46501	ELY13V07R00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212820	435	32.53	12/10/2022	2/6/2023	2/6/2023	1	46501	EMAC3XLG200	742985661
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	107.1	1/13/2023	2/6/2023	2/6/2023	1	46501	E2PC2BL9J00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201242	435	166.02	1/21/2023	2/6/2023	2/6/2023	2	46501	E3TX1876L00	741601453
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	15.9	2/1/2023	2/6/2023	2/6/2023	1	46501	EDFC34B5N00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/22/2023	2/6/2023	2/6/2023	1	46501	ENY13RZC600	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	80	1/10/2023	2/6/2023	2/6/2023	1	46501	EATX3WDLW00	271121048

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	-42.68	1/6/2023	2/6/2023	2/6/2023	1	46501	EYY113GR501	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700803364	435	11.2	1/4/2023	2/6/2023	2/6/2023	1	46501	ELFC3XGTZ00	203270261
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700803364	435	33.6	1/4/2023	2/6/2023	2/6/2023	1	46501	EKTX3W48L00	203270261
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184170	435	67.68	1/6/2023	2/6/2023	2/6/2023	1	46501	EYY113GR501	742515841
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000215983	435	138.97	1/23/2023	2/6/2023	2/6/2023	2	46501	EMTX3WLDV00	274455437
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802673	435	37.82	1/26/2023	2/6/2023	2/6/2023	3	41039	E8FC2HX7700	466414866
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	6.57	1/15/2023	2/6/2023	2/6/2023	1	46501	E9JC10GY700	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14219189	435	5,148.97	12/5/2022	2/7/2023	2/7/2023	1	46500	EC363YG2X00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	112.91	1/24/2023	2/6/2023	2/6/2023	3	46501	E6FC2C30Z00	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000229846	435	153.12	10/13/2022	2/6/2023	2/6/2023	2	46501	EHFC2KVWN01	900235850
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000185731	435	-25	12/16/2022	2/6/2023	2/6/2023	1	46501	EQ363TGP700	742581554
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000185731	435	169.69	12/16/2022	2/6/2023	2/6/2023	1	46501	EQ363TGP700	742581554
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000200123	435	42.68	1/20/2023	2/6/2023	2/6/2023	3	46501	EYFC178RF00	270029664
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	101.92	1/30/2023	2/6/2023	2/6/2023	1	46501	ELY133FK200	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	4	46501	E3362CYG300	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000207784	435	56.22	1/13/2023	2/6/2023	2/6/2023	1	46501	E5JM2BBK200	331175818
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000183358	435	44.38	1/27/2023	2/6/2023	2/6/2023	1	46501	EBY13YF9P00	742347854
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234454	435	10.98	1/26/2023	2/6/2023	2/6/2023	2	46501	E4PC2FZT100	364499273
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	8/21/2022	2/6/2023	2/6/2023	1	46501	ET361984W00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	8/21/2022	2/6/2023	2/6/2023	2	46501	ECJM3XG5S00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823033000185454	435	13,296.52	12/20/2022	2/2/2023	2/2/2023	1	46501	E6Y110Y3J04	233069260
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000198319	435	17.53	1/30/2023	2/6/2023	2/6/2023	1	46501	EC363YTCN00	208439006
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	82.95	1/25/2023	2/6/2023	2/6/2023	1	46501	E6PC2HRN900	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179060	435	1.62	1/30/2023	2/6/2023	2/6/2023	1	46501	EM3632DSC00	741695861
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211744	435	25	2/1/2023	2/4/2023	2/6/2023	1	46500	E9JC18F8T00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14211744	435	25	2/1/2023	2/4/2023	2/6/2023	3	46500	ETTX2N1PC00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	88.41	1/22/2023	2/6/2023	2/6/2023	1	46501	ESFC2FHN400	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000246840	435	88.41	1/22/2023	2/6/2023	2/6/2023	2	46501	EKTX3W9DQ00	752472510
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14213952	435	67.68	1/23/2023	2/6/2023	2/6/2023	5	46501	E2PC18Z2J00	472429610
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	7.91	1/30/2023	2/6/2023	2/6/2023	1	46501	EPAC33RLM01	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	13.54	1/30/2023	2/6/2023	2/6/2023	1	46501	EPAC33RLM00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000234190	435	76.95	1/19/2023	2/6/2023	2/6/2023	1	46501	EAAC3Q40L00	651255384
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	78.96	1/12/2023	2/6/2023	2/6/2023	1	46501	E5362CCMN01	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000235344	435	216.33	1/12/2023	2/6/2023	2/6/2023	1	46501	E5362CCMN00	710905290
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218183	435	34.06	1/19/2023	2/6/2023	2/6/2023	1	46501	EX3619SPF00	463957299
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823039000288994	435	170	2/3/2023	2/8/2023	2/8/2023	3	46501	EFAC34T9L00	260693691
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	24.97	1/30/2023	2/6/2023	2/6/2023	1	46501	EPPC3YYPQ00	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186545	435	45.28	1/27/2023	2/6/2023	2/6/2023	1	46501	ESY12HN5800	421643722
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000210679	435	71.14	1/16/2023	2/6/2023	2/6/2023	1	46501	E2Y118JY700	742898592
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218253	435	34.06	1/24/2023	2/6/2023	2/6/2023	1	46501	E1TX2F5FP00	464001696
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	939.98	1/26/2023	2/6/2023	2/6/2023	1	46501	EATX32MKD00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186310	435	69.09	1/13/2023	2/6/2023	2/6/2023	2	41039	EXAC2B5R800	742634091
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	47	1/23/2023	2/6/2023	2/6/2023	2	46501	ENPC309NZ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14215215	435	103.39	1/13/2023	2/6/2023	2/6/2023	1	46501	ELFC3V6TL00	470874059
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000204587	435	80	1/9/2023	2/6/2023	2/6/2023	1	46501	EAJM3V9QH00	271121048
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190847	435	121.85	1/17/2023	2/6/2023	2/6/2023	1	46501	E2Y119FFG00	161741584
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	91.77	1/27/2023	2/6/2023	2/6/2023	1	46501	E8PC2GQFW00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208365	435	133.56	1/21/2023	2/6/2023	2/6/2023	1	46501	E6Y12GJLK00	272008627
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000157092	435	2,783.47	1/21/2023	2/6/2023	2/6/2023	1	46501	E0PC2DR8V00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	711.42	1/30/2023	2/6/2023	2/6/2023	1	46501	EX362JT2300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000208910	435	24.88	1/27/2023	2/6/2023	2/6/2023	3	46501	E3362K5XB00	311656473
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000163281	435	43.48	1/26/2023	2/6/2023	2/6/2023	1	46501	E1TX2F5WP00	473681876
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/23/2023	2/6/2023	2/6/2023	1	46501	E7AC1890Q00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000167366	435	146.41	12/2/2022	2/6/2023	2/6/2023	1	46501	E4PC2B5RX00	823156757
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	121.1	1/30/2023	2/6/2023	2/6/2023	1	46501	EVTX2LKQ300	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000194971	435	30	12/15/2022	2/6/2023	2/6/2023	1	46501	EKTX3VRJF00	205684282
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	50.36	1/30/2023	2/6/2023	2/6/2023	1	46501	EZAC2J4BH00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	67.68	1/26/2023	2/6/2023	2/6/2023	2	46501	E2FC2FR9D00	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	149.27	11/23/2022	2/6/2023	2/6/2023	2	46501	E2PC19LDQ00	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000152070	435	177.73	1/19/2023	2/6/2023	2/6/2023	2	46501	EPAC3TLS100	811432054
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243122	435	94.2	1/17/2023	2/6/2023	2/6/2023	3	46501	ESFC2DNT200	571197015
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000243122	435	129.74	1/17/2023	2/6/2023	2/6/2023	5	46501	ERWZ3SJL700	571197015
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218192	435	18.94	1/19/2023	2/6/2023	2/6/2023	5	46501	E3362GMHD00	463969440
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	76.44	1/26/2023	2/6/2023	2/6/2023	1	46501	E1JM2MWCY00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	335.3	1/26/2023	2/6/2023	2/6/2023	1	46501	E3JM2FNHQ00	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	51.31	11/26/2022	2/6/2023	2/6/2023	2	46501	E4PC2MPJN00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000212803	435	84.17	1/23/2023	2/6/2023	2/6/2023	1	46501	EYFC19QXB00	742984296
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	149.82	1/28/2023	2/6/2023	2/6/2023	1	46501	EM36324CW00	382084239
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000186754	435	7.71	1/30/2023	2/6/2023	2/6/2023	1	46501	EHPC30VRX00	742554159
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	47.24	1/27/2023	2/6/2023	2/6/2023	1	46501	EHPC3YVL000	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180912	435	57.25	1/24/2023	2/6/2023	2/6/2023	1	46501	E2FC2GGDP00	840611484
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	642.17	1/21/2023	2/6/2023	2/6/2023	3	46501	EBPC3VP4H00	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	1,980.00	11/16/2022	2/6/2023	2/6/2023	2	46501	ERFC3X4MP00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000211027	435	40	1/21/2023	2/6/2023	2/6/2023	3	46501	EBPC3VP4H01	320014517
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832303700802212	435	114.68	11/8/2022	2/6/2023	2/6/2023	2	46501	EATX3WZ3V00	742852150
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/26/2023	2/6/2023	2/6/2023	4	46501	E2Y12CFZV00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	90.38	1/9/2023	2/6/2023	2/6/2023	1	46501	E0FC2BJVW00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000180363	435	180.87	1/12/2023	2/6/2023	2/6/2023	1	46501	E1TX2CHJB00	741680498
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000179462	435	96.14	1/17/2023	2/6/2023	2/6/2023	1	46501	EPAC3V63600	741800367
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2/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/18/2023	1/26/2023	2/7/2023	1	46501	E0FC16T1K00	
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000201710	435	81.78	2/1/2023	2/6/2023	2/6/2023	1	46501	EGAC33VZQ00	741655329
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	E13618D2Y00	201020949
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000187598	435	440.49	12/22/2022	2/6/2023	2/6/2023	1	46501	EYY1184ZM00	742711223
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000190401	435	497.34	1/18/2023	2/6/2023	2/6/2023	1	46501	EZTX18MZR00	204701276
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000206282	435	74.77	11/13/2022	2/6/2023	2/6/2023	1	46501	ERNR31FGM00	361924025
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000182158	435	75.74	12/29/2022	2/6/2023	2/6/2023	4	46501	EKAC3VWY200	742139209
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000189761	435	243.6	1/28/2023	2/6/2023	2/6/2023	1	46501	ER583ZWN800	742802643
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000195805	435	122.83	10/12/2022	2/6/2023	2/6/2023	1	46501	EBY13VMW100	205876191
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166816	435	20	1/23/2023	2/6/2023	2/6/2023	2	46501	EZJM2BNSR01	822876023
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184429	435	51.56	1/19/2023	2/6/2023	2/6/2023	1	46501	ERFC3V3ZF00	742543414
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000166816	435	200.08	1/23/2023	2/6/2023	2/6/2023	2	46501	EZJM2BNSR00	822876023
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000184268	435	670	1/4/2023	2/6/2023	2/6/2023	1	46501	E9AC15ZZD00	742501542
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000218216	435	117.79	11/8/2022	2/6/2023	2/6/2023	1	46501	E1JM2BWL200	463981689
2/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823037000247682	435	17.28	1/26/2023	2/6/2023	2/6/2023	1	46501	E7JM2KMH000	382084239
						HC BASIC Total				**$ 322,605.31**							
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189761	435	264.25	1/26/2023	2/6/2023	2/6/2023	1	46501	ESFC2L53S00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000144822	435	56.72	1/28/2023	2/6/2023	2/6/2023	1	46501	E0FC2DTFP00	841777691
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700800018	435	101.6	1/13/2023	2/6/2023	2/6/2023	1	46501	EZJM19T9Y00	842204158
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000210679	435	71.14	1/20/2023	2/6/2023	2/6/2023	1	46501	EWPC2DSQJ00	742898592
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823035000010066	435	16.62	1/19/2023	2/4/2023	2/6/2023	1	46501	ESPC19VN100	742871470
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000186754	435	69.45	1/28/2023	2/6/2023	2/6/2023	1	46501	EFFC34FLF00	742554159
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000234190	435	104.19	1/17/2023	2/6/2023	2/6/2023	1	46501	EPFC3WTQH00	651255384
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000234190	435	147.35	1/3/2023	2/6/2023	2/6/2023	1	46501	EPFC3WT0J00	651255384
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000149082	435	34.6	1/28/2023	2/6/2023	2/6/2023	1	46501	E1362DR2Q00	850722987
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000179462	435	81.07	1/24/2023	2/6/2023	2/6/2023	2	46501	EHPC3S7HG00	741800367
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000247682	435	24.95	1/31/2023	2/6/2023	2/6/2023	1	46501	EQ3631S0X00	382084239
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000147594	435	1.68	1/16/2023	2/6/2023	2/6/2023	1	46501	E5AC19XG400	845003224
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000147594	435	42.28	12/30/2022	2/6/2023	2/6/2023	1	46501	E2FC2FDX400	845003224
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000147594	435	48.71	1/9/2023	2/6/2023	2/6/2023	1	46501	E13618DXG00	845003224
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000234454	435	27.68	1/26/2023	2/6/2023	2/6/2023	1	46501	E4FC2B0YL00	364499273
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14214873	435	66.62	1/31/2023	2/6/2023	2/6/2023	2	41039	E3AC2LCW400	458712766
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000208365	435	46.8	1/21/2023	2/6/2023	2/6/2023	1	46501	E6FC2FCTY00	272008627
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14214989	435	153.91	1/23/2023	2/6/2023	2/6/2023	2	46501	ENY13T08Z00	272620340
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000208365	435	190.08	1/21/2023	2/6/2023	2/6/2023	1	46501	E6PC2F98800	272008627
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189329	435	232.93	1/19/2023	2/6/2023	2/6/2023	1	46501	E6PC2CCJ300	742793592
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000157092	435	7,227.08	1/21/2023	2/6/2023	2/6/2023	1	46501	EYPC2DRKS00	233069260
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000246840	435	6.85	1/17/2023	2/6/2023	2/6/2023	1	46501	EFY13X9NT02	752472510
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000246840	435	30.8	1/17/2023	2/6/2023	2/6/2023	1	46501	EFY13X9NT00	752472510
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000246840	435	52.9	1/17/2023	2/6/2023	2/6/2023	1	46501	EFY13X9NT01	752472510
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000177967	435	107.19	1/26/2023	2/6/2023	2/6/2023	4	41039	EBY13YP7Y00	832675429
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	6.35	1/11/2023	1/24/2023	2/6/2023	3	46501	EJAC3SNV500	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700803364	435	33.6	1/4/2023	2/6/2023	2/6/2023	1	46501	ELFC3XGV500	203270261
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	30.24	1/2/2023	1/23/2023	2/3/2023	1	46501	E4Y115W2Q00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000213816	435	70.61	1/13/2023	2/6/2023	2/6/2023	1	46501	ESPC16Q3W01	273685754
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000229846	435	73.97	1/21/2023	2/6/2023	2/6/2023	3	46501	EX3619ZK700	900235850
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000229846	435	89.28	1/21/2023	2/6/2023	2/6/2023	2	46501	EXJM19ZK800	900235850
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000213816	435	58.31	1/26/2023	2/6/2023	2/6/2023	1	46501	EA363YF1700	273685754
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000213816	435	58.31	1/30/2023	2/6/2023	2/6/2023	1	46501	E6PC2KTGB00	273685754
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000234190	435	85.44	1/10/2023	2/6/2023	2/6/2023	3	46501	ET362BCH300	651255384
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.78	1/3/2023	1/28/2023	2/8/2023	2	46500	EMTX3VCX700	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.78	1/5/2023	1/28/2023	2/8/2023	2	46500	EMTX3VCX700	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.78	1/10/2023	1/28/2023	2/8/2023	2	46500	EMTX3VCX700	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.57	1/3/2023	1/28/2023	2/8/2023	2	46500	EMTX3VCX700	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.57	1/5/2023	1/28/2023	2/8/2023	2	46500	EMTX3VCX700	
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2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.94	1/20/2023	1/28/2023	2/8/2023	2	46500	EMTX3VDDX00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/20/2023	1/28/2023	2/8/2023	2	46500	EMTX3VDDX00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823039000300441	435	393.3	1/26/2023	2/8/2023	2/8/2023	2	46500	EMTX3XHZR00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.94	1/18/2023	1/26/2023	2/7/2023	2	46500	EATX3R3PT00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.96	1/9/2023	1/27/2023	2/7/2023	2	46500	EDPC3H3CV00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.94	1/19/2023	1/27/2023	2/7/2023	2	46500	EMTX3S2L500	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/18/2023	1/26/2023	2/7/2023	2	46500	EATX3R3PT00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/19/2023	1/27/2023	2/7/2023	2	46500	EMTX3S2L500	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.74	1/9/2023	1/27/2023	2/7/2023	2	46500	EDPC3H3CV00	
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000199739	435	37.29	1/12/2023	2/6/2023	2/6/2023	2	46500	E1AC2KT3Y00	454318644

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000199739	435	49.72	1/16/2023	2/6/2023	2/6/2023	2	46500	E1AC2KT3Y00	454318644
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000191195	435	398.94	1/12/2023	2/6/2023	2/6/2023	2	46500	E5AC18Y5T00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	393.45	1/26/2023	2/2/2023	2/2/2023	2	46500	EHPC3TDFN00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	398.67	1/5/2023	2/2/2023	2/2/2023	2	46500	EYPC184ZB00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	398.94	1/24/2023	2/2/2023	2/2/2023	2	46500	EGAC3VXT000	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	398.94	1/24/2023	2/2/2023	2/2/2023	2	46500	E8FC2CZBC00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	387.67	1/23/2023	2/2/2023	2/2/2023	2	46500	EGJM3V7QL00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	387.94	1/23/2023	2/2/2023	2/2/2023	2	46500	EQJM3VZMS00	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823033000275069	435	390.42	1/5/2023	2/2/2023	2/2/2023	2	46500	EPPC3RZ0200	204827893
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000212476	435	29.75	1/25/2023	2/6/2023	2/6/2023	2	46501	EBPC3XMCH00	742965954
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000212476	435	29.75	1/30/2023	2/6/2023	2/6/2023	2	46501	ENY13ZM8Q00	742965954
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000192449	435	-25	1/16/2023	2/6/2023	2/6/2023	1	46501	EKAC3S6L900	200134074
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000192449	435	112.91	1/16/2023	2/6/2023	2/6/2023	1	46501	EKAC3S6L900	200134074
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000210435	435	62.36	1/16/2023	2/6/2023	2/6/2023	1	46501	EVJM2FKSR00	461450004
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000210435	435	116.85	1/16/2023	2/6/2023	2/6/2023	1	46501	EVJM2FKT600	461450004
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000180363	435	21.27	1/7/2023	2/6/2023	2/6/2023	1	46501	E6FC2C06Y00	741680498
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000157241	435	42.46	1/7/2023	2/6/2023	2/6/2023	1	46501	E5JM18CQK00	814005993
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000157241	435	60.78	1/6/2023	2/6/2023	2/6/2023	1	46501	E5JM18CQK00	814005993
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000157241	435	117.78	1/5/2023	2/6/2023	2/6/2023	1	46501	E5JM18CQK00	814005993
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700801348	435	370.12	12/23/2022	2/6/2023	2/6/2023	1	46501	EJFC3Y4XL00	742569713
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000225321	435	-25	1/9/2023	2/6/2023	2/6/2023	3	46501	ETAC2GFFC00	20692909
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000225321	435	81.07	1/9/2023	2/6/2023	2/6/2023	3	46501	ETAC2GFFC00	20692909
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000234190	435	147.35	1/18/2023	2/6/2023	2/6/2023	1	46501	E3AC2CBZ800	651255384
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000172829	435	49	1/25/2023	2/6/2023	2/6/2023	1	46501	ELFC3XL1600	201020949
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000191645	435	49.31	1/25/2023	2/6/2023	2/6/2023	1	46501	ELY131QM400	262923239
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000246840	435	42.68	12/10/2022	2/6/2023	2/6/2023	1	46501	EQTX3WP1N00	752472510
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000170494	435	60	1/24/2023	2/6/2023	2/6/2023	2	46501	EPAC323YV00	824474287
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000242641	435	161.05	1/23/2023	2/6/2023	2/6/2023	2	46501	E1JM2DQ5P00	562546021
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189761	435	347.55	1/25/2023	2/6/2023	2/6/2023	1	46501	EJFC30V8900	742802643
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14214138	435	128.12	10/27/2022	2/6/2023	2/6/2023	1	46501	E6FC2BDJQ00	823320937
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000150446	435	67.68	1/17/2023	2/6/2023	2/6/2023	1	46501	E0PC19N5G00	810681062
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000180912	435	139.56	1/23/2023	2/6/2023	2/6/2023	2	46501	ERNR3V5PN00	840611484
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000171430	435	89.1	1/6/2023	2/6/2023	2/6/2023	1	46501	E90314BML00	201909363
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000173033	435	42.68	1/25/2023	2/6/2023	2/6/2023	1	46501	EBPC3VSVQ00	202373111
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000172829	435	49	1/20/2023	2/6/2023	2/6/2023	1	46501	EBFC3VMPV00	201020949
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000247682	435	52.41	1/25/2023	2/6/2023	2/6/2023	1	46501	E4FC2GNMX00	382084239
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000243779	435	197.5	1/27/2023	2/6/2023	2/6/2023	1	46501	E1362B7LM00	203056489
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189761	435	47	1/24/2023	2/6/2023	2/6/2023	1	46501	EM3632T2J00	742802643
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000235952	435	185	1/20/2023	2/6/2023	2/6/2023	1	46501	EPY13ZJ0J00	371829497
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189761	435	87	1/20/2023	2/6/2023	2/6/2023	1	46501	ECJM33FX100	742802643
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700802308	435	56.78	1/16/2023	2/6/2023	2/6/2023	1	46501	E1AC2F38600	742965616
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700802308	435	56.78	1/18/2023	2/6/2023	2/6/2023	1	46501	E1AC2F38600	742965616
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700802308	435	96.14	1/16/2023	2/6/2023	2/6/2023	1	46501	EA363WWG200	742965616
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000186355	435	219.42	11/15/2022	2/6/2023	2/6/2023	2	46501	E8Y12BSX300	742620408
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000216403	435	6.87	11/15/2022	2/6/2023	2/6/2023	4	46501	E4FC18FMG00	463316030
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000189761	435	116.9	1/31/2023	2/6/2023	2/6/2023	1	46501	E7JM2L3Z000	742802643
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823037000190401	435	57.94	1/20/2023	2/6/2023	2/6/2023	1	46501	E4FC2B16Z00	204701276
2/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832303700800018	435	71.14	1/13/2023	2/6/2023	2/6/2023	1	46501	EYY119VBD00	842204158
						DD1 BASIC Total				**$ 18,764.39**							

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000187967	435	89.1	12/6/2022	2/6/2023	2/6/2023	1	46501	E8FC2FC2K00	261973804
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000179787	435	5.78	1/21/2023	2/6/2023	2/6/2023	1	46501	E7JM2GC6D00	741940911
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000163281	435	6.44	12/29/2022	2/6/2023	2/6/2023	1	46501	E4PC2C12B00	473681876
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000179787	435	45.5	1/21/2023	2/6/2023	2/6/2023	1	46501	ESPC2D0BG00	741940911
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000179787	435	70.97	1/21/2023	2/6/2023	2/6/2023	1	46501	E4PC2GC5700	741940911
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9820	14215215	435	131.67	1/16/2023	2/6/2023	2/6/2023	1	46501	ELPC3QYZC00	470874059
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000179787	435	137.91	1/22/2023	2/6/2023	2/6/2023	1	46501	ECJM3YRFR00	741940911
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9820	14215215	435	17.03	1/10/2023	2/6/2023	2/6/2023	1	46501	EMAC3WS5400	470874059
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000182132	435	142.94	7/19/2022	2/6/2023	2/6/2023	2	46501	EPPC3TLMX00	742134317
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000173033	435	112.91	1/24/2023	2/6/2023	2/6/2023	1	46501	ECJM3WFZZ00	202373111
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.03	1/16/2023	1/24/2023	2/6/2023	1	46501	E8FC18HYX00	
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000208365	435	33.28	4/2/2022	2/6/2023	2/6/2023	1	46501	EPY13XD4M00	272008627
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000182949	435	94.95	1/11/2023	2/6/2023	2/6/2023	1	46501	ECJM3WPNP00	742236469
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000189761	435	87	1/19/2023	2/6/2023	2/6/2023	1	46501	E0PC2DP7R00	742802643
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000208955	435	10.47	1/9/2023	2/6/2023	2/6/2023	1	46501	EJY13V2QD00	461115446
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000208955	435	48.62	1/19/2023	2/6/2023	2/6/2023	1	46501	E8Y1192Q900	461115446
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000214495	435	50	11/7/2022	2/6/2023	2/6/2023	1	46501	E1JM2MZF600	273844473
2/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823037000212353	435	42.99	1/24/2023	2/6/2023	2/6/2023	1	46501	E5TX2BYCX00	742959361
						CSA BASIC Total				**$ 1,136.59**							
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14204498	435	25	1/25/2023	2/2/2023	2/2/2023	3	46500	E4PC2HSX600	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	-25	1/17/2023	2/6/2023	2/6/2023	2	46501	E5362CGXV00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	191.04	1/17/2023	2/6/2023	2/6/2023	2	46501	E5362CGXV00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000235344	435	56.14	1/18/2023	2/6/2023	2/6/2023	1	46501	E2Y118JYL00	710905290
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000206512	435	75.37	1/18/2023	2/6/2023	2/6/2023	1	46501	E5AC18KG000	460510254
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000145635	435	148	1/24/2023	2/6/2023	2/6/2023	1	46501	E8FC2FN1L00	842701768
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000145635	435	34.2	1/24/2023	2/6/2023	2/6/2023	1	46501	E8Y12CMCD00	842701768
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000214815	435	16.62	1/23/2023	2/6/2023	2/6/2023	1	46501	EJFC3W62600	273934843
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000214815	435	42.68	1/19/2023	2/6/2023	2/6/2023	1	46501	E2Y1187G200	273934843
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000214815	435	42.68	1/25/2023	2/6/2023	2/6/2023	1	46501	EGTX3XH3M00	273934843
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823033000206831	435	106.58	12/2/2022	2/2/2023	2/2/2023	1	46501	EDFC3GNP000	134314145
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000184170	435	7.72	1/19/2023	2/6/2023	2/6/2023	1	46501	E1TX2F3DZ00	742515841
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000243783	435	171.39	1/27/2023	2/6/2023	2/6/2023	3	46501	EPY13X1PH00	203059260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000180363	435	60.5	12/27/2022	2/6/2023	2/6/2023	1	46501	EPAC3W00B00	741680498
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000211429	435	27.68	1/13/2023	2/6/2023	2/6/2023	1	46501	E6PC2D98T00	461691950
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	252	1/7/2023	1/27/2023	2/7/2023	1	46500	E2Y1181K300	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800506	435	42.68	11/28/2022	2/6/2023	2/6/2023	1	46501	EKTX3VYT300	473345905
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14218449	435	31.4	8/19/2022	2/7/2023	2/7/2023	1	46501	EFAC3YHPC00	742838488
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14218449	435	37.35	7/6/2022	2/7/2023	2/7/2023	1	46501	EDY13T08700	742838488
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14218449	435	37.35	8/26/2022	2/7/2023	2/7/2023	1	46501	EFFC3YLVD00	742838488
2/8/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	137.32	9/2/2022	2/7/2023	2/7/2023	1	46501	EFPC3YF8R00	742638006
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14214957	435	37.35	9/1/2022	2/6/2023	2/6/2023	1	46501	EFY13X8B400	742838488
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	47	1/24/2023	2/6/2023	2/6/2023	1	46501	EBFC32QHL00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000229109	435	96	1/23/2023	2/6/2023	2/6/2023	1	46501	EQTX3WWZZ00	880936567
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210279	435	67.68	1/13/2023	2/6/2023	2/6/2023	1	46501	EATX3V4TH00	742871470
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.76	10/30/2022	1/28/2023	2/8/2023	1	46500	ENY13SQPL00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.2	10/30/2022	1/28/2023	2/8/2023	1	46500	ENY13SQPL00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	72.99	10/30/2022	1/28/2023	2/8/2023	1	46500	ENY13SQPL00	

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000172829	435	49	1/24/2023	2/6/2023	2/6/2023	1	46501	E6Y12D4C700	201020949
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000185731	435	97.96	12/17/2022	2/6/2023	2/6/2023	1	46501	EPAC3WD6600	742581554
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	65.29	1/28/2023	2/6/2023	2/6/2023	1	46501	EHY131PST00	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823039000321428	435	8.21	10/14/2022	2/8/2023	2/8/2023	1	46501	EZAC0KKM901	741680498
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823039000321428	435	-6.57	10/14/2022	2/8/2023	2/8/2023	1	46501	EZAC0KKM901	741680498
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000218253	435	59.94	1/13/2023	2/6/2023	2/6/2023	1	46501	EGAC3VDN500	464001696
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700803364	435	12.6	1/3/2023	2/6/2023	2/6/2023	1	46501	EJPC3XX8600	203270261
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000200139	435	27.68	1/17/2023	2/6/2023	2/6/2023	1	46501	EJY13XJZT00	270035984
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	124.57	1/25/2023	2/6/2023	2/6/2023	1	46501	E1JM2FJD300	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213417	435	149.27	1/18/2023	2/6/2023	2/6/2023	3	46501	ER583VJRB00	743016407
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	50.11	1/23/2023	2/6/2023	2/6/2023	1	46501	EFPC310YX00	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215801	435	351.67	12/1/2022	2/7/2023	2/7/2023	1	46501	EWY110QFL00	204187000
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14151918	435	-351.67	12/1/2022	1/16/2023	2/6/2023	1	46501	EWY110QFL00	204187000
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000208955	435	350.65	1/9/2023	2/6/2023	2/6/2023	1	46501	EDY13RHRV00	461115446
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000181616	435	1,680.00	1/1/2023	2/6/2023	2/6/2023	1	46501	EZ362H0Q003	412166763
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000181616	435	4,800.00	1/1/2023	2/6/2023	2/6/2023	1	46501	EZ362H0Q000	412166763
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000181616	435	10,080.00	1/1/2023	2/6/2023	2/6/2023	1	46501	EZ362H0Q001	412166763
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000188364	435	1.62	1/10/2023	2/6/2023	2/6/2023	1	46501	E5TX18ZTZ00	742734815
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	1/12/2023	1/28/2023	2/8/2023	1	46500	EJFC3YHN800	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	1/12/2023	1/28/2023	2/8/2023	1	46500	EJFC3YHN800	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000192817	435	20,862.60	1/12/2023	2/6/2023	2/6/2023	1	46501	E3AC2FFMJ00	452662980
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823038000090580	435	-346.29	9/17/2022	2/7/2023	2/7/2023	1	46501	E536Z7KVN00	233069260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000227273	435	373.88	1/24/2023	2/6/2023	2/6/2023	1	46501	EFPC3WR4100	300791563
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000190401	435	38.51	1/19/2023	2/6/2023	2/6/2023	3	46501	EDPC3RXWM00	204701276
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802338	435	58.54	1/19/2023	2/6/2023	2/6/2023	1	46501	E0Y118FB700	273357806
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	61.57	1/16/2023	2/6/2023	2/6/2023	2	46501	EYFC18CZH01	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	81.22	1/17/2023	2/6/2023	2/6/2023	2	46501	EYPC18CZC00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	81.22	1/18/2023	2/6/2023	2/6/2023	2	46501	EJY13V4F700	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	112.94	1/18/2023	2/6/2023	2/6/2023	4	46501	E7TX2FCGM00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	147.55	1/16/2023	2/6/2023	2/6/2023	2	46501	EYFC18CZH00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000208955	435	59.67	1/24/2023	2/6/2023	2/6/2023	1	46501	E1TX2F4ZF00	461115446
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179060	435	117.74	1/20/2023	2/6/2023	2/6/2023	1	46501	EWFC2FKBC00	741695861
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000194639	435	203.12	1/24/2023	2/6/2023	2/6/2023	1	46501	ESFC2FBKR00	205604060
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000203472	435	550	1/24/2023	2/6/2023	2/6/2023	1	46501	PVAC1798S00	383656538
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.61	9/30/2022	1/26/2023	2/7/2023	1	46501	EAJM3VKJF00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000145635	435	170.1	9/30/2022	2/6/2023	2/6/2023	1	46501	EAJM3VKJF00	842701768
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	55.02	1/24/2023	2/6/2023	2/6/2023	1	46501	EDY13Y5J400	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	173.6	1/25/2023	2/6/2023	2/6/2023	1	46501	EZAC2DPH500	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700801348	435	351.38	12/14/2022	2/6/2023	2/6/2023	1	46501	EDPC3TWT000	742569713
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210279	435	42.68	1/23/2023	2/6/2023	2/6/2023	1	46501	ENPC3WT6700	742871470
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000219869	435	116.85	12/29/2022	2/6/2023	2/6/2023	1	46501	E5TX2BG2B00	464730643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	71.14	1/13/2023	2/6/2023	2/6/2023	1	46501	E7TX2FHJF00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179157	435	42.68	1/18/2023	2/6/2023	2/6/2023	1	46501	EZAC178TD00	741721807
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700803390	435	81.22	1/24/2023	2/6/2023	2/6/2023	6	46501	EAAC3R4JG00	203643232
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	81.77	12/16/2022	2/6/2023	2/6/2023	3	46501	E5JM2H4ZY00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000152720	435	146.22	1/19/2023	2/6/2023	2/6/2023	1	46501	EPFC3XDV500	811795980
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000206282	435	74.77	9/6/2022	2/6/2023	2/6/2023	1	46501	ETTX2GR1C00	361924025
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000221055	435	-99.17	8/4/2022	2/6/2023	2/6/2023	2	46501	EKJM0XL3F00	465292740
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000221055	435	-42.68	9/8/2022	2/6/2023	2/6/2023	2	46501	ER581HC0600	465292740

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213816	435	68.04	1/30/2023	2/6/2023	2/6/2023	2	46501	E6FC2JWF700	273685754
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	90.37	1/10/2023	2/6/2023	2/6/2023	1	46501	E2Y119ZD600	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000182800	435	665.19	1/23/2023	2/6/2023	2/6/2023	1	46501	E8FC2F2HB00	742206635
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000182800	435	4,132.37	1/26/2023	2/6/2023	2/6/2023	1	46501	EHFC335XQ00	742206635
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000200112	435	42.68	1/20/2023	2/6/2023	2/6/2023	1	46501	EJAC3WDXQ00	270029658
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800506	435	93.84	11/14/2022	2/6/2023	2/6/2023	1	46501	EK363R1BX00	473345905
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	68	1/4/2023	2/2/2023	2/2/2023	1	46501	EGTX3MFVC00	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	68	1/4/2023	2/2/2023	2/2/2023	3	46501	EMTX3LV9N00	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	102	1/3/2023	2/2/2023	2/2/2023	1	46501	E4Y111J8H00	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	102	1/2/2023	2/2/2023	2/2/2023	1	46501	EAAC3H87300	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	102	1/2/2023	2/2/2023	2/2/2023	3	46501	E8FC14LQ100	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000180912	435	616.04	1/20/2023	2/6/2023	2/6/2023	1	46501	EWY12K4YJ00	840611484
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000180912	435	908.77	1/20/2023	2/6/2023	2/6/2023	1	46501	EWY12K4YJ01	840611484
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000187084	435	94.88	1/16/2023	2/6/2023	2/6/2023	2	46501	E9JC10BFD00	742649727
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179462	435	97.94	1/18/2023	2/6/2023	2/6/2023	1	46501	EPFC3WSH000	741800367
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000229211	435	56.72	1/24/2023	2/6/2023	2/6/2023	1	46501	EPY131KSK00	881385399
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000151863	435	123.97	10/22/2022	2/6/2023	2/6/2023	1	46501	E3TX2B3XD00	811316592
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823034000047165	435	-67.94	12/2/2022	2/3/2023	2/3/2023	1	46501	EK362XY8B00	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000164980	435	42.68	1/26/2023	2/6/2023	2/6/2023	1	46501	EWPC2D9P400	474281011
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000180912	435	39.16	1/30/2023	2/6/2023	2/6/2023	1	46501	EZJM2HKXL00	840611484
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	2	46501	EPFC3VGVJ00	201020949
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000235344	435	0.78	1/23/2023	2/6/2023	2/6/2023	1	46501	E3TX2B36901	710905290
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000235344	435	2,687.61	1/23/2023	2/6/2023	2/6/2023	1	46501	E3TX2B36900	710905290
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000184110	435	2.43	1/23/2023	2/6/2023	2/6/2023	1	46501	EFPC3VR8000	742506786
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000229117	435	47.11	1/25/2023	2/6/2023	2/6/2023	1	46501	EDY130R3300	880953362
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	10/28/2022	1/25/2023	2/7/2023	1	46500	EX3618DXL00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	47	1/19/2023	2/6/2023	2/6/2023	1	46501	ENY13ZC6J00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700803049	435	170.84	11/1/2022	2/6/2023	2/6/2023	2	46501	EXJM2BH4H00	710992609
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000186754	435	26.1	1/25/2023	2/6/2023	2/6/2023	2	46501	E1AC2HRZK00	742554159
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802338	435	162.93	1/23/2023	2/6/2023	2/6/2023	1	46501	EQTX3VYSX00	273357806
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	198	8.47	1/13/2023	1/24/2023	2/6/2023	1	46501	E1JM18HDD00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000188480	435	48.97	1/23/2023	2/6/2023	2/6/2023	1	46501	E7JM2DL3W00	742744011
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213549	435	71.14	1/18/2023	2/6/2023	2/6/2023	1	46501	EZ3618J4T00	743023822
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	68	1/9/2023	2/2/2023	2/2/2023	1	46501	ESY1130J600	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	11/1/2022	1/28/2023	2/8/2023	2	46501	EXJM2BH4H00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.93	11/1/2022	1/28/2023	2/8/2023	2	46501	EXJM2BH4H00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.93	11/1/2022	1/28/2023	2/8/2023	2	46501	EXJM2BH4H00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.58	11/1/2022	1/28/2023	2/8/2023	2	46501	EXJM2BH4H00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000158220	435	86.24	1/30/2023	2/6/2023	2/6/2023	1	46501	ER5831YLX00	814337089
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	122.5	1/31/2023	2/6/2023	2/6/2023	1	46501	EXTX2JT4R00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823039000321973	435	24.2	10/14/2022	2/8/2023	2/8/2023	2	46501	EHFC3TB8R00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000216403	435	3.94	11/9/2022	2/6/2023	2/6/2023	2	46501	E3AC2CHY100	463316030
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	-25	1/26/2023	2/6/2023	2/6/2023	1	46501	EJPC3YSJH00	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	209.98	1/26/2023	2/6/2023	2/6/2023	1	46501	EJPC3YSJH00	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	181.23	1/25/2023	2/6/2023	2/6/2023	1	46501	EFAC3XT8S00	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	71.14	1/20/2023	2/6/2023	2/6/2023	1	46501	EPFC3VFY700	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000183009	435	88.88	1/26/2023	2/6/2023	2/6/2023	1	46501	EYY12B5GC00	742247256
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000167361	435	131.52	12/1/2022	2/6/2023	2/6/2023	1	46501	E5TX176TG00	823165169
2/8/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	54.05	2/9/2022	3/8/2022	2/2/2023	1	46501	EGACXWJV600	

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303500800008	435	122.99	1/9/2023	2/4/2023	2/6/2023	1	46501	EKAC3SMJQ00	811800275
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	199.85	1/28/2023	2/6/2023	2/6/2023	1	46501	EZJM2DPH700	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000156342	435	102.16	1/28/2023	2/6/2023	2/6/2023	3	41039	EVJM2L3JM00	813535759
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000208365	435	6.57	1/14/2023	2/6/2023	2/6/2023	3	46501	EGAC3T9MG00	272008627
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213434	435	89.1	1/14/2023	2/6/2023	2/6/2023	3	46501	EWY12BCR400	743019172
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000145635	435	429.6	1/20/2023	2/6/2023	2/6/2023	1	46501	E8Y119JVR00	842701768
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213213	435	95.33	1/23/2023	2/6/2023	2/6/2023	1	46501	EMTX33V7R00	273481417
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	1/23/2023	1/28/2023	2/8/2023	1	46500	E1JM2C5QY00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000204587	435	80	1/3/2023	2/6/2023	2/6/2023	1	46501	E6Y12CSZX00	271121048
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823035000003714	435	41.22	1/4/2023	2/4/2023	2/6/2023	1	46501	E1TX2C7M400	742711223
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	71.14	1/19/2023	2/6/2023	2/6/2023	1	46501	ENY13VML400	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000206367	435	116.85	1/23/2023	2/6/2023	2/6/2023	1	46501	ECAC3T89R00	460489026
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	13.82	1/24/2023	2/6/2023	2/6/2023	1	46501	E7362GNQW00	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000145635	435	27.9	1/23/2023	2/6/2023	2/6/2023	1	46501	E0PC188LW00	842701768
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000178543	435	71.14	1/23/2023	2/6/2023	2/6/2023	1	46501	EQAC3XTB500	834284327
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	1,177.10	1/28/2023	2/6/2023	2/6/2023	1	46501	EYFC2JT2500	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14214974	435	19.05	1/18/2023	2/6/2023	2/6/2023	1	46501	E3TX18FDG00	272452239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14214974	435	23.07	1/25/2023	2/6/2023	2/6/2023	1	46501	EA363WQM700	272452239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14214974	435	116.85	1/25/2023	2/6/2023	2/6/2023	1	46501	EAAC3TX7300	272452239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	9.37	1/27/2023	2/6/2023	2/6/2023	1	46501	E7TX2KTWR00	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000208955	435	217.39	1/17/2023	2/6/2023	2/6/2023	1	46501	EDPC3RHQK00	461115446
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	7.91	1/30/2023	2/6/2023	2/6/2023	1	46501	EZAC2J38100	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000186355	435	15.3	1/21/2023	2/6/2023	2/6/2023	2	46501	EX361814L00	742620408
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	52.5	1/25/2023	2/6/2023	2/6/2023	1	46501	EZTX2GNP000	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000194748	435	67.68	1/20/2023	2/6/2023	2/6/2023	2	46501	EGTX3T83B00	263646857
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000187967	435	96.88	12/1/2022	2/6/2023	2/6/2023	2	46501	E1TX2B9B500	261973804
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000186355	435	293.09	1/20/2023	2/6/2023	2/6/2023	2	46501	EGAC3TLMT00	742620408
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000243370	435	141.75	1/29/2023	2/6/2023	2/6/2023	2	46501	E0Y12J23600	202673482
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	779.94	1/17/2023	2/6/2023	2/6/2023	1	46501	EX362JT4K00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000218185	435	75.46	2/1/2023	2/6/2023	2/6/2023	1	46501	ELY1323W200	463962278
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000157092	435	2,163.53	1/18/2023	2/6/2023	2/6/2023	1	46501	EX362DRJP00	233069260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000212611	435	18.2	1/23/2023	2/6/2023	2/6/2023	1	46501	ERFC32QJ200	742975393
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000245021	435	39.18	1/13/2023	2/6/2023	2/6/2023	2	46501	EVTX2CK2F00	204180336
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000196852	435	62.37	1/25/2023	2/6/2023	2/6/2023	3	46501	EJPC3XX8P00	208083212
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000170386	435	56.14	1/25/2023	2/6/2023	2/6/2023	2	46501	EGAC3XSZM00	201675559
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000157092	435	61.53	1/27/2023	2/6/2023	2/6/2023	1	46501	EYPC2DRJR00	233069260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	61.95	1/20/2023	2/6/2023	2/6/2023	1	46501	ERNR3RV0900	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700801301	435	22.63	1/16/2023	2/6/2023	2/6/2023	1	46501	EYY11714300	742540961
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700801301	435	112.65	1/12/2023	2/6/2023	2/6/2023	1	46501	EYPC1714800	742540961
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000188549	435	27.68	1/27/2023	2/6/2023	2/6/2023	1	46501	EKJM3YKB300	742753837
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823035000003363	435	60.5	1/13/2023	2/4/2023	2/6/2023	1	46501	EBFC3WD2C00	741680498
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179060	435	114.14	1/26/2023	2/6/2023	2/6/2023	1	46501	EA363WX7600	741695861
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000166604	435	27.68	1/6/2023	2/6/2023	2/6/2023	1	46501	E9JC12QTN00	474700333
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000206282	435	74.77	8/27/2022	2/6/2023	2/6/2023	1	46501	E0FC2BBGW00	361924025
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	2.16	1/24/2023	2/6/2023	2/6/2023	2	46501	EPPC3SQWP01	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	217.46	1/24/2023	2/6/2023	2/6/2023	2	46501	EPPC3SQWP00	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210079	435	233.26	1/21/2023	2/6/2023	2/6/2023	3	46501	E0FC189F400	742857653
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210079	435	240.36	1/21/2023	2/6/2023	2/6/2023	2	46501	E0Y1189FP00	742857653
2/8/2023	49392	285608	285608	10	4	HS BASIC	9068	00000	521	-20.09	12/21/2022	2/5/2023	2/6/2023	1	46501	EBFC3DWHM00	198002010

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	4	HS BASIC	9068	00000	521	20.09	12/21/2022	2/5/2023	2/6/2023	1	46501	EBFC3DWHM00	198002010
2/8/2023	49392	285608	285608	10	4	HS BASIC	9068	00000	521	20.09	12/21/2022	2/5/2023	2/6/2023	1	46501	E7JM2FXXY00	198002010
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	127.05	1/26/2023	2/6/2023	2/6/2023	1	46501	ESPC2F8LX00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000188155	435	67.68	1/16/2023	2/6/2023	2/6/2023	3	46501	ESPC2CGLS00	262045372
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	76.44	1/24/2023	2/6/2023	2/6/2023	1	46501	EYFC2JT4M00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000184429	435	116.85	1/24/2023	2/6/2023	2/6/2023	1	46501	ENFC3VWSP00	742543414
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.03	1/16/2023	1/25/2023	2/7/2023	3	46501	EJPC3RX7400	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000212475	435	62.43	1/17/2023	2/6/2023	2/6/2023	1	46501	E5AC18HQW00	742966092
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000166207	435	140.75	1/12/2023	2/6/2023	2/6/2023	1	46501	ER583YB9Z00	822598825
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210219	435	81.07	12/1/2022	2/6/2023	2/6/2023	1	46501	EQ363RX6700	742866506
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000213046	435	157.2	1/24/2023	2/6/2023	2/6/2023	1	46501	E90314Q6B00	743001653
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000186754	435	7.71	1/9/2023	2/6/2023	2/6/2023	1	46501	E9JC173NH00	742554159
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000243783	435	302.01	1/25/2023	2/6/2023	2/6/2023	1	46501	EQJM3XTF100	203059260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000207472	435	27.22	1/4/2023	2/6/2023	2/6/2023	1	46501	E6FC199MQ02	460741987
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000207472	435	105.79	1/4/2023	2/6/2023	2/6/2023	1	46501	E6FC199MQ00	460741987
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000210987	435	-14.54	10/12/2022	2/6/2023	2/6/2023	1	46501	ECTX1ZSXB00	318583417
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802796	435	11.07	1/5/2023	2/6/2023	2/6/2023	2	46501	EJPC3YR4S01	300079068
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802796	435	42.68	1/12/2023	2/6/2023	2/6/2023	2	46501	EJPC3YR4S01	300079068
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802796	435	165.29	1/5/2023	2/6/2023	2/6/2023	2	46501	EJPC3YR4S00	300079068
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000166275	435	119.28	1/18/2023	2/6/2023	2/6/2023	1	46501	EVJM2D09D00	822632195
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000229931	435	5.82	1/30/2023	2/6/2023	2/6/2023	1	46501	E3TX2HHG000	900495534
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000201242	435	71.14	1/23/2023	2/6/2023	2/6/2023	1	46501	EZJM184LN00	741601453
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000200049	435	97.7	1/20/2023	2/6/2023	2/6/2023	1	46501	ETJM2FWC600	454433340
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	29.63	1/30/2023	2/6/2023	2/6/2023	1	46501	ET362HRR700	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14224905	435	25.02	4/22/2022	2/8/2023	2/8/2023	3	46501	ERNR3TTKL00	742504783
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000190486	435	42.68	1/6/2023	2/6/2023	2/6/2023	1	46501	E5JM2BG8000	204732028
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000187084	435	71.14	1/16/2023	2/6/2023	2/6/2023	1	46501	ERNR3RZQ400	742649727
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800247	435	69.08	1/13/2023	2/6/2023	2/6/2023	1	46501	EATX3X6HF00	811800275
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000183009	435	181.23	1/26/2023	2/6/2023	2/6/2023	1	46501	EFPC3YHW800	742247256
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000167263	435	625.72	5/29/2022	2/6/2023	2/6/2023	1	46501	E3ACY0G5Q01	823121065
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000167263	435	-89.1	5/22/2022	2/6/2023	2/6/2023	1	46501	EZTXYSYJM01	823121065
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000167263	435	-89.1	5/29/2022	2/6/2023	2/6/2023	1	46501	E3ACY0G5Q01	823121065
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000167263	435	625.72	5/22/2022	2/6/2023	2/6/2023	1	46501	EZTXYSYJM01	823121065
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	55.81	1/25/2023	2/6/2023	2/6/2023	3	46501	EJY131RK200	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	24.94	1/10/2023	2/6/2023	2/6/2023	1	46501	EHFC3V7DW00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000178543	435	56.14	1/19/2023	2/6/2023	2/6/2023	1	46501	EBPC3S76B00	834284327
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179128	435	55.2	1/13/2023	2/6/2023	2/6/2023	1	46501	EAAC3T46G00	741718997
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	110.88	10/5/2022	2/6/2023	2/6/2023	1	46501	EQAC3YHMN00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700802216	435	130	10/17/2022	2/6/2023	2/6/2023	1	46501	EKAC3WRC400	742862715
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800506	435	63.34	11/16/2022	2/6/2023	2/6/2023	1	46501	EFPC3W54Z00	473345905
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000186754	435	54.42	1/21/2023	2/6/2023	2/6/2023	1	46501	ET36183BH00	742554159
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	27.43	8/1/2022	2/6/2023	2/6/2023	1	46501	EHY13VC3J00	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	-121.62	8/1/2022	2/6/2023	2/6/2023	1	46501	E7JMY9BYT00	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000179462	435	131.81	1/16/2023	2/6/2023	2/6/2023	1	46501	EPFC3WSQC00	741800367
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800506	435	68.28	11/16/2022	2/6/2023	2/6/2023	1	46501	EKJM3V8YW00	473345905
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000157092	435	250.95	1/26/2023	2/6/2023	2/6/2023	1	46501	ELY1323NC00	233069260
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	68	1/4/2023	2/2/2023	2/2/2023	5	46501	EXTX1161P00	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	102	1/3/2023	2/2/2023	2/2/2023	5	46501	E2Y112G9S00	852564108
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14206722	435	102	1/2/2023	2/2/2023	2/2/2023	5	46501	E2PC1161Q00	852564108

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	-25	1/10/2023	2/6/2023	2/6/2023	6	46501	E3362D7VP00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	56.4	1/11/2023	2/6/2023	2/6/2023	2	46501	E5362FF5900	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	63.77	1/4/2023	2/6/2023	2/6/2023	6	46501	EDFC3VCB800	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	77.51	1/4/2023	2/6/2023	2/6/2023	2	46501	ECTX3T6CN00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000217930	435	90.37	1/10/2023	2/6/2023	2/6/2023	6	46501	E3362D7VP00	223875437
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000206367	435	42.99	1/23/2023	2/6/2023	2/6/2023	1	46501	EBFC3VMV700	460489026
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000211832	435	56.14	1/6/2023	2/6/2023	2/6/2023	5	46501	EJAC3W5YY00	320111545
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	-120.48	6/28/2022	2/6/2023	2/6/2023	1	46501	EKJMZ604700	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	152.74	6/28/2022	2/6/2023	2/6/2023	1	46501	EJPC3WKJ300	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000207009	435	109.79	1/23/2023	2/6/2023	2/6/2023	1	46501	E5JM19PPC00	331032787
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	386.19	1/23/2023	2/6/2023	2/6/2023	1	46501	EXJM2JT4L00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	6.36	1/26/2023	2/6/2023	2/6/2023	1	46501	EZJM2HRR800	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	6.75	1/26/2023	2/6/2023	2/6/2023	1	46501	EZJM2HRR801	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	9.37	1/26/2023	2/6/2023	2/6/2023	1	46501	EZJM2HRR802	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303700800506	435	42.68	11/14/2022	2/6/2023	2/6/2023	1	46501	EKAC3TJJB00	473345905
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000234190	435	46.65	1/24/2023	2/6/2023	2/6/2023	1	46501	EYFC2DR4000	651255384
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000247682	435	74.65	1/19/2023	2/6/2023	2/6/2023	1	46501	E7362GNL700	382084239
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000184268	435	536	12/1/2022	2/6/2023	2/6/2023	1	46501	EFPC3XC5K00	742501542
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	539.35	1/13/2023	2/6/2023	2/6/2023	4	46501	ESPC2JBLB00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000244948	435	129.93	1/19/2023	2/6/2023	2/6/2023	1	46501	E7AC2BMKP00	204108972
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14213934	435	110	1/26/2023	2/6/2023	2/6/2023	1	46501	EQTX31PQB00	814485668
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	312.63	1/27/2023	2/6/2023	2/6/2023	1	46501	ENFC31MC900	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823034000081665	435	21.56	10/14/2021	2/3/2023	2/3/2023	1	46501	PA36X8MZK01	311656473
2/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	1/14/2023	1/28/2023	2/8/2023	1	46501	EV362BB8Y00	
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000180363	435	6.57	1/16/2023	2/6/2023	2/6/2023	1	46501	E5TX1846V00	741680498
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000158220	435	101.98	1/20/2023	2/6/2023	2/6/2023	1	46501	EWPC2CBW200	814337089
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832303800803795	435	515	12/6/2022	2/7/2023	2/7/2023	1	46500	EG363K6Z600	742569713
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	353.5	11/18/2022	2/6/2023	2/6/2023	1	46501	EBFC2R8X901	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	-25	1/17/2023	2/6/2023	2/6/2023	2	46501	EZJM18CYT00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14215215	435	191.04	1/17/2023	2/6/2023	2/6/2023	2	46501	EZJM18CYT00	470874059
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	24.2	11/2/2022	2/6/2023	2/6/2023	1	46501	E5AC2BD2F00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	79.02	5/2/2022	2/6/2023	2/6/2023	1	46501	EMACY8F3601	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	199.85	6/13/2022	2/6/2023	2/6/2023	1	46501	EAJM1RNM301	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	252.35	1/28/2023	2/6/2023	2/6/2023	1	46501	E6FC2GTPD00	742802643
2/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823037000189761	435	371.7	12/23/2021	2/6/2023	2/6/2023	1	46501	E136V72LH01	742802643
						HS BASIC Total				**$ 72,426.52**							
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000191913	435	48.97	1/5/2023	2/6/2023	2/6/2023	6	46501	EQJM3V61S00	200024531
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000173031	435	137.56	1/31/2023	2/6/2023	2/6/2023	3	46501	E2PC2JD0100	202373111
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000201242	435	-21.8	1/24/2023	2/6/2023	2/6/2023	1	46501	EQ363TFKQ00	741601453
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000201242	435	216.42	1/24/2023	2/6/2023	2/6/2023	1	46501	EQ363TFKQ00	741601453
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000200139	435	72.78	1/10/2023	2/6/2023	2/6/2023	1	46501	EVAC2BHNY00	270035984
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000189761	435	184.45	1/31/2023	2/6/2023	2/6/2023	1	46501	E0FC2JWHT00	742802643
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000190847	435	42.99	12/22/2022	2/6/2023	2/6/2023	1	46501	E8PC19X9D00	161741584
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000247682	435	44.13	1/27/2023	2/6/2023	2/6/2023	1	46501	E6Y12KX5F00	382084239
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000211027	435	67.68	1/20/2023	2/6/2023	2/6/2023	5	46501	E13619VSR00	320014517
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000213422	435	134.69	1/18/2023	2/6/2023	2/6/2023	2	46501	EJPC34GV000	743017331
2/8/2023	49392	285608	285608	10	5	AD BASIC	9234	00000	252	21.7	10/11/2021	11/3/2021	2/2/2023	6	46501	E1ACS4VKW00	
2/8/2023	49392	285608	285608	10	5	AD BASIC	9234	00000	252	39.46	10/11/2021	11/1/2021	2/2/2023	6	46501	EPY1VG62G00	

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180912	435	74.23	1/30/2023	2/6/2023	2/6/2023	1	46501	EHPC3ZJGG00	840611484
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000189761	435	77.41	1/23/2023	2/6/2023	2/6/2023	1	46501	EA36304WK00	742802643
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823033000269740	435	170	1/19/2023	2/2/2023	2/2/2023	2	46501	EAJM3V5P000	562222382
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180912	435	36.94	1/19/2023	2/6/2023	2/6/2023	1	46501	EVAC2H94Z01	840611484
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000235344	435	94.23	1/18/2023	2/6/2023	2/6/2023	1	46501	E5AC18BHL00	710905290
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180912	435	1,451.77	1/19/2023	2/6/2023	2/6/2023	1	46501	EVAC2H94Z00	840611484
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000172829	435	49	1/21/2023	2/6/2023	2/6/2023	1	46501	EKAC3SRSF00	201020949
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000209927	435	146.79	1/20/2023	2/6/2023	2/6/2023	3	46501	EYFC180N100	272453492
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000189761	435	208.3	1/27/2023	2/6/2023	2/6/2023	2	46501	E9JC14L3X00	742802643
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000246840	435	71.14	1/1/2023	2/6/2023	2/6/2023	1	46501	EYPC1947600	752472510
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000209689	435	30.06	1/5/2023	2/6/2023	2/6/2023	1	46501	EFAC3V7DP00	742844650
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000213542	435	75.58	1/5/2023	2/6/2023	2/6/2023	1	46501	EVTX2BMS700	743023454
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000200139	435	78.54	1/18/2023	2/6/2023	2/6/2023	1	46501	EKAC3VV7Y00	270035984
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000168623	435	105.8	1/20/2023	2/6/2023	2/6/2023	2	46501	ER583WYP200	475388912
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180363	435	138.89	1/12/2023	2/6/2023	2/6/2023	1	46501	E8PC1862L00	741680498
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180363	435	79.4	1/12/2023	2/6/2023	2/6/2023	1	46501	EZ36185FB00	741680498
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000210021	435	41.62	1/19/2023	2/6/2023	2/6/2023	3	46501	EDY13SMLQ00	742854030
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180912	435	117.62	1/24/2023	2/6/2023	2/6/2023	1	46501	E8FC2GL2C00	840611484
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000186545	435	45.28	1/30/2023	2/6/2023	2/6/2023	1	46501	ENPC31KW900	421643722
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000186545	435	45.28	2/1/2023	2/6/2023	2/6/2023	1	46501	E9RV1797M00	421643722
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000213046	435	118.42	1/20/2023	2/6/2023	2/6/2023	1	46501	EZ361990Z00	743001653
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000216403	435	0.94	11/1/2022	2/6/2023	2/6/2023	1	46501	E0PC18GFC00	463316030
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	832303700801395	435	36.07	1/19/2023	2/6/2023	2/6/2023	3	46501	EJAC3W65200	432032442
2/8/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.35	1/18/2023	1/26/2023	2/7/2023	1	46501	EJPC3T5VP00	
2/8/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.31	1/18/2023	1/26/2023	2/7/2023	1	46501	EJPC3T5VP00	
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000213549	435	154.78	1/17/2023	2/6/2023	2/6/2023	1	46501	EYFC1756900	743023822
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000247682	435	61.91	2/1/2023	2/6/2023	2/6/2023	1	46501	EPAC33RLL00	382084239
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000210361	435	189.15	1/13/2023	2/6/2023	2/6/2023	1	46501	EQAC3VP0B00	742879098
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000210361	435	453.32	1/20/2023	2/6/2023	2/6/2023	1	46501	EQ363RTG400	742879098
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000206949	435	128.7	1/16/2023	2/6/2023	2/6/2023	1	46501	EXJM19Q0B00	271656701
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000188486	435	67.68	1/16/2023	2/6/2023	2/6/2023	2	46501	EM363S4YD00	262150760
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000182800	435	-3,050.91	1/19/2023	2/6/2023	2/6/2023	1	46501	E3JM2BQM900	742206635
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000180912	435	52.46	1/30/2023	2/6/2023	2/6/2023	1	46501	EHFC32WSL00	840611484
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000182800	435	3,855.30	1/19/2023	2/6/2023	2/6/2023	1	46501	EGJM331VH00	742206635
2/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823037000190401	435	38.51	1/18/2023	2/6/2023	2/6/2023	4	46501	EFY13VQTT00	204701276
						AD BASIC Total				**$ 6,249.90**							
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	68.21	1/4/2023	1/26/2023	2/7/2023	1	46501	E3AC2CLSS00	
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	136.43	1/4/2023	1/26/2023	2/7/2023	1	46501	E3AC2CLSS00	
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000204587	435	1.53	1/4/2023	2/6/2023	2/6/2023	1	46501	ERFC3XV2J00	271121048
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000247682	435	67.94	12/29/2022	2/6/2023	2/6/2023	5	46501	EX362GNLN00	382084239
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000204587	435	123.27	1/4/2023	2/6/2023	2/6/2023	1	46501	E3AC2CLSS00	271121048
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000218216	435	355.33	1/4/2023	2/6/2023	2/6/2023	1	46501	E9JC1Z97T00	463981689
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000186355	435	14.7	1/21/2023	2/6/2023	2/6/2023	2	46501	EXJM1814N00	742620408
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000188272	435	257.68	1/23/2023	2/6/2023	2/6/2023	2	46501	EA363TSG100	742730815
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000171609	435	41.72	1/25/2023	2/6/2023	2/6/2023	1	46501	E0Y12GBYZ00	201982056
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823035000005990	435	56.14	1/18/2023	2/4/2023	2/6/2023	1	46501	E4PC2B7GS00	710905290
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000208955	435	41.22	1/20/2023	2/6/2023	2/6/2023	1	46501	EATX3XLRP00	461115446
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	1.15	1/11/2023	1/23/2023	2/3/2023	1	46501	EWY1168JG00	

AETNA CLAIMS DETAIL
Processed Dates: 02/02/23 to 02/08/23

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
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000209231	435	41.58	1/7/2023	2/6/2023	2/6/2023	1	46501	EK363SLBG00	742810500
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14214731	435	555.9	1/6/2023	2/6/2023	2/6/2023	1	46501	ETJM2GC7B00	263884117
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823037000247271	435	114.27	1/29/2023	2/6/2023	2/6/2023	2	46501	E90317Q8B00	752616977
						COBRA BASIC-HC Total				**$ 1,877.07**							
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823037000200240	435	10	1/23/2023	2/6/2023	2/6/2023	3	46501	EJY13V4CF01	454498900
2/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823037000200240	435	176.24	1/23/2023	2/6/2023	2/6/2023	3	46501	EJY13V4CF00	454498900
						COBRA BASIC-HS Total				**$ 186.24**							
2/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823037000209207	435	84.36	1/3/2023	2/6/2023	2/6/2023	1	46501	E8PC187CH00	742809277
2/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823037000188784	435	343.18	11/21/2022	2/6/2023	2/6/2023	1	46501	EDPC3R1NN00	742768498
2/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823037000188784	435	430.41	1/9/2023	2/6/2023	2/6/2023	1	46501	E6FC2FBJZ00	742768498
						RET BASIC-AD Total				**$ 857.95**							
2/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823037000210361	435	11.43	1/23/2023	2/6/2023	2/6/2023	1	46501	ESFC2DRJX00	742879098
2/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823037000211710	435	553.6	1/10/2023	2/6/2023	2/6/2023	1	46501	EAAC3Z2VW00	742952544
						RET BASIC-DD1 Total				**$ 565.03**							
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000210361	435	19.37	12/3/2022	2/6/2023	2/6/2023	1	46501	EHFC3VHMM00	742879098
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000214801	435	101.14	1/11/2023	2/6/2023	2/6/2023	1	46501	E9JC18WQ900	746001118
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000148268	435	45.99	8/30/2022	2/6/2023	2/6/2023	1	46501	ESFC2FJNG00	770623709
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823034000067168	435	81.9	1/18/2023	2/3/2023	2/3/2023	1	46501	E9JC1Z51600	340714585
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823038000049290	435	562.86	1/26/2023	2/7/2023	2/7/2023	1	46500	EHPC3TQ2700	205829641
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000195536	435	512.42	1/25/2023	2/6/2023	2/6/2023	1	46500	EK363S2YP00	205829641
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	38.51	1/12/2023	1/23/2023	2/3/2023	1	46500	ENPC3PQ1W00	
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	304.02	1/12/2023	1/23/2023	2/3/2023	1	46500	ENPC3PQ1W00	
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823034000022606	435	508.48	1/25/2023	2/3/2023	2/3/2023	1	46500	EGTX3XXL700	205829641
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823034000022606	435	562.99	1/26/2023	2/3/2023	2/3/2023	1	46500	EHFC3X26J00	205829641
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000189761	435	127.05	1/25/2023	2/6/2023	2/6/2023	1	46501	ESFC2HP5Y00	742802643
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000240314	435	182.32	1/23/2023	2/6/2023	2/6/2023	1	46501	EZJM19HVC00	760494600
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14215215	435	39.33	1/5/2023	2/6/2023	2/6/2023	1	46501	ENFC3VXHJ00	470874059
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000214801	435	-92.75	1/4/2023	2/6/2023	2/6/2023	1	46501	ELY13K1GJ00	746001118
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000182939	435	45.94	1/18/2023	2/6/2023	2/6/2023	1	46501	EYY119NF800	742231007
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000214801	435	198.75	1/4/2023	2/6/2023	2/6/2023	1	46501	E1362JQ8S00	746001118
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000239025	435	326.72	1/4/2023	2/6/2023	2/6/2023	1	46501	EKTX3TY1P00	760273984
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	832303700802673	435	37.82	1/27/2023	2/6/2023	2/6/2023	2	41039	E5AC2DXJL00	466414866
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000173033	435	42.68	1/25/2023	2/6/2023	2/6/2023	4	46501	ECAC3X6J200	202373111
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000155696	435	195.45	1/5/2023	2/6/2023	2/6/2023	2	46501	ECJM3XQ1J00	813253496
2/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823037000246932	435	11.2	1/3/2023	2/6/2023	2/6/2023	1	46501	EPY13VYP600	752497016
						RET BASIC-HC Total				**$ 3,852.19**							
2/8/2023	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001	252	56,250.00	1/30/2023	2/2/2023	2/3/2023	99	46501		
						VERA WHOLE HEALTH Total				**$ 56,250.00**							
						Grand Total				**$ 484,771.19**							