aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **02/09/2023 to 02/15/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	658,209.29
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	82,521.08
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	5,868.17
10-004 & 11-004	HEAD START	$	67,148.28
10-005 & 11-005	APPRAISAL DISTRICT	$	12,641.32
10-101, 11-101, 12-101	COBRA	$	5,448.24
10-201	RETIREES	$	33,929.26
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	$	865,765.64

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	5507	245789	236	387.67	11/8/2021	1/5/2022	2/13/2023	4	46501	E6FCTMDZ600	0
2/15/2023	49392	285608	285608	10	1	HC BASIC	5507	245789	236	662.5	11/8/2021	1/5/2022	2/13/2023	4	46501	E6FCTMDZ602	0
2/15/2023	49392	285608	285608	10	1	HC BASIC	5507	245789	236	814.84	11/8/2021	1/5/2022	2/13/2023	4	46501	E6FCTMDZ601	0
2/15/2023	49392	285608	285608	10	1	HC BASIC	5507	206755	236	2,088.15	6/27/2022	7/19/2022	2/13/2023	1	46501	EXTXYQJ4S00	0
2/15/2023	49392	285608	285608	10	1	HC BASIC	5507	434301	236	2,610.19	6/27/2022	7/20/2022	2/13/2023	1	46501	EXTXYQJ4S02	0
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047838	435	13.91	1/17/2023	2/13/2023	2/13/2023	2	46501	EHPC3Y6ND00	461691950
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2022	1/19/2023	2/14/2023	2	46501	EGJM3B8KS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	96.8	1/31/2023	2/13/2023	2/13/2023	2	46501	EATX32WWW00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	485.27	1/31/2023	2/13/2023	2/13/2023	2	46501	E0PC2KRWP00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000027135	435	71.96	2/4/2023	2/13/2023	2/13/2023	1	46501	ESPC2M9T000	881385399
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-95.22	1/10/2023	2/9/2023	2/9/2023	1	41900	DH3YY1G9D01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.83	1/28/2023	2/9/2023	2/9/2023	1	41900	DDQY2JLPL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/28/2023	2/13/2023	2/13/2023	1	46501	EJPC30G4Z00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-238	1/20/2023	2/9/2023	2/9/2023	1	41900	DV069YMS101	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	238	1/24/2023	2/9/2023	2/9/2023	1	41900	DYZL2YT0900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	355.64	1/25/2023	2/9/2023	2/9/2023	1	41900	DSY9CWXYX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	12.09	1/26/2023	2/9/2023	2/9/2023	5	41900	D0JKS2WH900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/27/2023	2/9/2023	2/9/2023	1	41900	DTQZBJ1QR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	80	1/16/2023	2/13/2023	2/13/2023	1	46501	EQTX3ZY3700	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046734	435	84.17	1/19/2023	2/13/2023	2/13/2023	1	46501	EVJM2MBC200	743017331
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	182.35	12/5/2022	2/13/2023	2/13/2023	3	46501	EKAC36N6S00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002159	435	59.82	1/30/2023	2/13/2023	2/13/2023	3	46501	EVTX2J2C900	811316592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.05	1/24/2023	2/9/2023	2/9/2023	3	41900	DGLHZ5ZV000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.05	1/24/2023	2/9/2023	2/9/2023	4	41900	DKHZT0XRD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	92	1/27/2023	2/13/2023	2/13/2023	1	46501	EV362HHQ700	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-186.67	1/19/2023	2/9/2023	2/9/2023	1	41900	D2XLMS3QG01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DRWDFRVKG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	16.62	1/18/2023	2/13/2023	2/13/2023	3	46501	ETAC2KF0X00	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	42.68	1/16/2023	2/13/2023	2/13/2023	3	46501	ET362DQQN00	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	403.2	2/4/2023	2/13/2023	2/13/2023	4	46501	EM3636B3Z00	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10	1/24/2023	2/9/2023	2/9/2023	2	41900	DHXMWTZY700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2022	1/19/2023	2/14/2023	1	46501	EBY125FBD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2022	1/19/2023	2/14/2023	1	46501	ERFC2ZFQH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/24/2023	2/9/2023	2/9/2023	1	41900	DSY9CW10300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/29/2023	2/9/2023	2/9/2023	1	41900	D59MHP91Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/24/2023	2/9/2023	2/9/2023	1	41900	DGB8ZN7VL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096266	435	149.27	12/5/2022	2/13/2023	2/13/2023	3	46501	ENPC3Y9X700	320070166
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/31/2023	2/13/2023	2/13/2023	2	46501	ETAC2M7NZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-484.91	1/17/2023	2/9/2023	2/9/2023	1	41900	DD6H39DV801	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-61.96	1/17/2023	2/9/2023	2/9/2023	1	41900	DCDT4Q0RG01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-48.81	1/17/2023	2/9/2023	2/9/2023	1	41900	DFSV0H1WK01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/26/2023	2/9/2023	2/9/2023	1	41900	DXNG5BS1K00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-874.97	1/17/2023	2/9/2023	2/9/2023	1	41900	DQK8HZW1T01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	17	1/31/2023	2/13/2023	2/13/2023	2	46501	E1TX2L39200	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	54.8	2/6/2023	2/13/2023	2/13/2023	2	46501	EMTX35N6Z00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	1/16/2023	1/31/2023	2/13/2023	1	46500	EPAC3R8DC00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	1/19/2023	2/14/2023	1	46501	EDFC1YSNY01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	1	46501	EHY12XPHZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	4.6	11/23/2022	2/13/2023	2/13/2023	1	46501	EAAC3Z2H800	463316030

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2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,680.92	1/30/2023	2/9/2023	2/9/2023	1	41900	DGVQYSP1D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-2,466.68	1/14/2023	2/9/2023	2/9/2023	1	41900	DPHCKTZGJ01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000008238	435	10.98	1/31/2023	2/11/2023	2/13/2023	1	46501	E4Y12HC7C00	742984296
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	1	46501	EJFC22FS200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096290	435	27.68	1/17/2023	2/13/2023	2/13/2023	2	46501	EPAC305R500	320111545
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	142.15	11/8/2022	2/13/2023	2/13/2023	3	46501	ERWZ3WM6V00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	77.28	2/6/2023	2/13/2023	2/13/2023	2	41039	E8FC2RDP600	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.66	1/31/2023	2/9/2023	2/9/2023	2	41900	D7YWC10FS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2022	1/19/2023	2/14/2023	2	46501	E6PC1XZF700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/8/2022	1/19/2023	2/14/2023	2	46501	EBPC3CFT800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/8/2022	1/19/2023	2/14/2023	2	46501	EBY13DW9300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	32.82	1/31/2023	2/13/2023	2/13/2023	2	46501	ERFC34YYF00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	120.87	1/24/2023	2/9/2023	2/9/2023	1	41900	D639G6GDP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2022	1/19/2023	2/14/2023	1	46501	EG363BFM400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	3	46501	EZAC1F60F00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	3	46501	EFY12ZY5Y00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800084	435	67.68	1/20/2023	2/13/2023	2/13/2023	2	46501	E4Y12JSMW00	811800275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	7,177.79	2/3/2023	2/13/2023	2/13/2023	2	46501	E8PC2MGGV00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/19/2022	1/19/2023	2/14/2023	1	46501	EC36205WH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	ELPC2Y8BH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2022	1/19/2023	2/14/2023	1	46501	ESY11F4XS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	38.84	1/31/2023	2/9/2023	2/9/2023	1	41900	DJZJV29XG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2022	1/19/2023	2/14/2023	1	46501	EZTX1BJM500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DCY83Z96P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/27/2023	2/9/2023	2/9/2023	1	41900	DCDT4VZFR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046151	435	13.91	2/1/2023	2/13/2023	2/13/2023	1	46501	E0PC2JY9R00	742982366
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3,246.10	1/24/2023	2/9/2023	2/9/2023	1	41900	DSP2DBNKN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2022	1/19/2023	2/14/2023	4	46501	EPFC21Y8V00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	71.14	1/17/2023	2/13/2023	2/13/2023	1	46501	EQJM31Z9700	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/29/2023	2/9/2023	2/9/2023	1	41900	D0SSRP2JV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2022	1/19/2023	2/14/2023	1	46501	E0FCZKHPV01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2022	1/19/2023	2/14/2023	3	46501	E9031HYGV00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	118.22	1/20/2023	2/13/2023	2/13/2023	3	46501	ESY12HSC200	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	164.4	12/10/2022	2/13/2023	2/13/2023	3	46501	E3362H6W500	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2022	1/19/2023	2/14/2023	1	46501	EFAC28RY600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	3	46501	E5AC087FX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-550.48	1/18/2023	2/9/2023	2/9/2023	1	41900	D5KVH1P3401	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-330.99	1/18/2023	2/9/2023	2/9/2023	1	41900	D1B7QKHNN01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-37.24	1/18/2023	2/9/2023	2/9/2023	1	41900	D23XP4VCK01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060152	435	1.67	1/23/2023	2/13/2023	2/13/2023	1	46501	EX362GV0300	742649727
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	114.51	1/25/2023	2/9/2023	2/9/2023	1	41900	DCDT4V37C00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-57.65	1/10/2023	2/9/2023	2/9/2023	1	41900	DNPPM5VCM01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	57.65	1/25/2023	2/9/2023	2/9/2023	1	41900	D08BSK4MP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096043	435	24.88	2/6/2023	2/13/2023	2/13/2023	1	46501	ESY12RSJQ00	311656473
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	13.06	2/3/2023	2/13/2023	2/13/2023	1	46501	EHFC35B8900	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.98	1/27/2023	2/9/2023	2/9/2023	1	41900	DF0521VXX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053195	435	80.74	1/25/2023	2/13/2023	2/13/2023	5	46501	EPY13220M00	464001696
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075999	435	84.17	1/23/2023	2/13/2023	2/13/2023	5	46501	EWY12GJNL00	272485384

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/25/2023	2/13/2023	2/13/2023	5	46501	ERNR33CJW00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000000823	435	131.3	1/25/2023	2/13/2023	2/13/2023	5	46501	EPY1354GL00	770644336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	E5TX1SGRQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053137	435	75.37	1/24/2023	2/13/2023	2/13/2023	1	46501	ENY13XC5M00	463957299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.74	1/30/2023	2/9/2023	2/9/2023	1	41900	DRM5G9FF200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.07	1/31/2023	2/9/2023	2/9/2023	1	41900	DJ5VWGGQY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	114.51	1/25/2023	2/9/2023	2/9/2023	1	41900	D4HYK1F3C00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059170	435	27.68	1/25/2023	2/13/2023	2/13/2023	2	46501	EPFC3282T00	741932437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/25/2023	2/9/2023	2/9/2023	1	41900	D9TG7N9S600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053137	435	19.94	1/31/2023	2/13/2023	2/13/2023	1	46501	E1TX2NX4P00	463957299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/31/2023	2/13/2023	2/13/2023	1	46501	E5AC2NB5S00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/28/2023	2/9/2023	2/9/2023	1	41900	D756DD86200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	113.6	2/1/2023	2/13/2023	2/13/2023	1	46501	EPFC33K4J00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	312.63	2/1/2023	2/13/2023	2/13/2023	1	46501	E9032GF1700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.53	1/26/2023	2/9/2023	2/9/2023	2	41900	DH3YY8PNP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	44.23	2/2/2023	2/13/2023	2/13/2023	1	46501	EPFC36PVV00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/9/2023	2/13/2023	2/13/2023	1	46501	EXTX2NZ2900	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	79.92	1/30/2023	2/9/2023	2/9/2023	1	41900	DKS6SMPCP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/6/2023	2/13/2023	2/13/2023	1	46501	EMAC36F8W00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/9/2023	1/30/2023	2/10/2023	1	46500	E7JM2F9DH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.53	1/9/2023	1/30/2023	2/10/2023	1	46500	E7JM2F9DH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.1	1/9/2023	1/30/2023	2/10/2023	1	46500	E7JM2F9DH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.35	1/9/2023	1/30/2023	2/10/2023	1	46500	E7JM2F9DH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/13/2022	2/13/2023	2/13/2023	1	46501	EBY13461R00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/2/2023	2/13/2023	2/13/2023	1	46501	ECAC34XNF00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/29/2022	2/13/2023	2/13/2023	1	46501	ECJM345L600	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/21/2022	2/13/2023	2/13/2023	1	46501	EC3631VNC00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/15/2022	2/13/2023	2/13/2023	1	46501	EBFC347F800	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/9/2023	2/13/2023	2/13/2023	1	46501	EBPC32G8W00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/19/2022	2/13/2023	2/13/2023	1	46501	ECTX34YJ500	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/4/2023	2/13/2023	2/13/2023	1	46501	EDFC3424100	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2022	1/19/2023	2/14/2023	2	46501	EVAC081MX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	21.99	1/24/2023	2/9/2023	2/9/2023	1	41900	D639G6ZYB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	107.23	1/24/2023	2/9/2023	2/9/2023	1	41900	DMX0NSW5B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	114.51	1/31/2023	2/9/2023	2/9/2023	1	41900	DJQ9VJDW100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	184.1	2/3/2023	2/13/2023	2/13/2023	1	46501	E4FC2LMPM00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072670	435	276.88	1/20/2023	2/13/2023	2/13/2023	4	46501	EA363YF8W00	264058475
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072670	435	276.88	1/20/2023	2/13/2023	2/13/2023	5	46501	EAAC3WNTD00	264058475
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072670	435	276.88	1/20/2023	2/13/2023	2/13/2023	6	46501	EAJM3ZT8600	264058475
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	13.45	1/24/2023	2/9/2023	2/9/2023	2	41900	DX4067LSM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	137.56	1/27/2023	2/13/2023	2/13/2023	2	46501	E2PC2D26900	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	94.5	2/1/2023	2/13/2023	2/13/2023	2	46501	EPAC321J500	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/24/2023	2/9/2023	2/9/2023	2	41900	DZ7T2H4DC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000033189	435	-96.3	9/22/2022	2/13/2023	2/13/2023	1	46501	EHFC1QN0V00	202673482
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	186.67	1/31/2023	2/9/2023	2/9/2023	1	41900	D51DJ5SGH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	91.68	11/8/2022	2/13/2023	2/13/2023	3	46501	ESY12HQ6400	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	109.53	11/8/2022	2/13/2023	2/13/2023	2	46501	ERNR3XCYZ00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	224.4	1/9/2023	2/13/2023	2/13/2023	3	46501	ELY131V0V00	742139209

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10	1/30/2023	2/9/2023	2/9/2023	3	41900	DP74LJPBF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006256	435	44.07	2/2/2023	2/13/2023	2/13/2023	3	46501	E0FC2LMW200	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/28/2023	2/9/2023	2/9/2023	1	41900	D873BJ1RB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077348	435	42.68	2/2/2023	2/13/2023	2/13/2023	1	46501	EX362JWF500	273934843
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	43.83	1/31/2023	2/13/2023	2/13/2023	1	46501	EPY135BQ500	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077348	435	57.58	1/31/2023	2/13/2023	2/13/2023	1	46501	E9JC170G100	273934843
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	11/17/2022	2/2/2023	2/14/2023	1	46501	EBFC3YZ0Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	11/17/2022	2/2/2023	2/14/2023	1	46501	EBFC3YZ0Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	72.88	1/23/2023	2/13/2023	2/13/2023	1	46501	EXTX2J8CL00	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	28.28	2/4/2023	2/13/2023	2/13/2023	1	46501	E6FC2NTX400	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/26/2023	2/13/2023	2/13/2023	1	46501	EM363Y0J300	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	6.29	1/25/2023	2/13/2023	2/13/2023	3	46501	E0FC2DSHV01	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	188.34	1/25/2023	2/13/2023	2/13/2023	3	46501	E0FC2DSHV00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	74.59	1/17/2023	2/13/2023	2/13/2023	1	46501	E3362K8NX00	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	228.63	12/20/2022	2/13/2023	2/13/2023	1	46501	EXJM2JSB000	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.32	1/28/2023	2/9/2023	2/9/2023	3	41900	D873BJ36400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	164.61	1/27/2023	2/9/2023	2/9/2023	1	41900	DMX0NV3XZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086906	435	45.23	1/27/2023	2/13/2023	2/13/2023	1	46501	EMTX3ZXDF00	571197015
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DRM5G7Q9Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	30	1/6/2023	2/13/2023	2/13/2023	1	46501	ENPC3ZL5200	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000066122	435	59.01	1/23/2023	2/13/2023	2/13/2023	1	46501	E5TX2HDF600	300951072
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	12.28	1/24/2023	2/9/2023	2/9/2023	5	41900	D756DBGCY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	68.17	1/31/2023	2/9/2023	2/9/2023	4	41900	DRWDFVMPP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.02	1/28/2023	2/9/2023	2/9/2023	1	41900	DZ7T2K5QG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.04	1/27/2023	2/9/2023	2/9/2023	1	41900	DVJN93BG100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.28	1/31/2023	2/9/2023	2/9/2023	1	41900	DYG4408ZY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077683	435	138.97	1/31/2023	2/13/2023	2/13/2023	1	46501	E3TX2H33600	274455437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	86.28	1/26/2023	2/9/2023	2/9/2023	1	41900	DJQ9VGMK200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	399.44	2/4/2023	2/13/2023	2/13/2023	1	46501	E8FC2QG5B00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	25.27	1/31/2023	2/13/2023	2/13/2023	1	46501	E6FC2NJRR00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059549	435	42.68	1/31/2023	2/13/2023	2/13/2023	1	46501	EQJM31SYJ00	742208228
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	69.06	1/31/2023	2/9/2023	2/9/2023	1	41900	DF8D1N00400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	104.14	1/28/2023	2/13/2023	2/13/2023	3	46501	EKAC3X1YY00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-10.2	1/13/2023	2/9/2023	2/9/2023	2	41900	D3Q8L8QPJ01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	137.54	1/25/2023	2/9/2023	2/9/2023	1	41900	DH3YY831V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	539	1/24/2023	2/9/2023	2/9/2023	3	41900	DSDVDT50Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.96	1/30/2023	2/9/2023	2/9/2023	2	41900	D873BJVSR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800084	435	112.78	6/8/2022	2/13/2023	2/13/2023	1	46501	ETJM2KBYY00	811800275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000008812	435	89.7	1/25/2023	2/13/2023	2/13/2023	1	46501	EBPC330ZL00	824130264
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046747	435	480	1/4/2023	2/13/2023	2/13/2023	1	46501	E9RV183KN00	743018935
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060185	435	20	1/30/2023	2/13/2023	2/13/2023	3	46501	ERNR31HK701	742663370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060185	435	423.12	1/30/2023	2/13/2023	2/13/2023	3	46501	ERNR31HK700	742663370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	-75.74	8/5/2022	2/13/2023	2/13/2023	4	46501	EHPC077D300	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	75.74	8/5/2022	2/13/2023	2/13/2023	4	46501	EQTX31RJY00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	1/17/2023	2/2/2023	2/14/2023	1	46501	ESFC2H2XL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	90.19	1/17/2023	2/2/2023	2/14/2023	1	46501	ESFC2H2XL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	27.68	1/19/2023	2/13/2023	2/13/2023	2	46501	EATX3Z4ZN00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	268.93	1/17/2023	2/13/2023	2/13/2023	1	46501	ESFC2H2XL00	271121048

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/31/2023	2/9/2023	2/9/2023	1	41900	DQTHHR48N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/31/2023	2/9/2023	2/9/2023	5	41900	D3G1M0DGP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/31/2023	2/9/2023	2/9/2023	6	41900	DTGRC1MGH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042571	435	165.49	1/23/2023	2/13/2023	2/13/2023	2	46501	EG363WLMX00	844268435
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	38.21	1/28/2023	2/9/2023	2/9/2023	2	41900	DRWDFTJT000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000258266	435	231.16	1/25/2023	2/15/2023	2/15/2023	2	46501	EVJM2QKXS00	611423158
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060321	435	2.62	1/9/2023	2/13/2023	2/13/2023	2	46501	EGTX31R6L00	742726404
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	1.85	2/2/2023	2/13/2023	2/13/2023	1	46501	EVJM2MHXY01	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	12.76	2/2/2023	2/13/2023	2/13/2023	1	46501	E6PC2PGRQ00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	104.58	2/2/2023	2/13/2023	2/13/2023	1	46501	EVJM2MHXY00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	0.41	1/25/2023	2/9/2023	2/9/2023	1	41900	D7FFCW6JB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	349.73	1/26/2023	2/9/2023	2/9/2023	1	41900	DF8D1KLP900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	-25	5/23/2022	2/13/2023	2/13/2023	4	46501	EQJMZHMVK00	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	47.72	2/1/2023	2/13/2023	2/13/2023	4	46501	EQ363021D01	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	717.23	2/1/2023	2/13/2023	2/13/2023	4	46501	EQ363021D00	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236242	435	29.75	2/6/2023	2/13/2023	2/13/2023	2	46501	EGAC37BHD00	611494320
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	89.4	1/23/2023	2/13/2023	2/13/2023	2	46501	ECJM3127B00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	118.29	1/23/2023	2/13/2023	2/13/2023	3	46501	EBY1314TD00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14230488	435	112.94	11/21/2022	2/10/2023	2/10/2023	2	46501	ECAC31T4100	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14230488	435	118.15	1/23/2023	2/10/2023	2/10/2023	2	46501	ECTX31V0900	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.14	2/3/2023	2/13/2023	2/13/2023	1	46501	E6Y12N39K00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	196.49	1/31/2023	2/9/2023	2/9/2023	1	41900	DSP2DG9Y200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801100	435	13.54	2/8/2023	2/13/2023	2/13/2023	3	41039	E8Y12PFYC00	451835238
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	40.62	1/26/2023	2/9/2023	2/9/2023	4	41900	DYZL2ZZ9D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,466.68	1/31/2023	2/9/2023	2/9/2023	1	41900	DYG43ZWS100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000036339	435	116.85	1/11/2023	2/13/2023	2/13/2023	1	46501	E4FC2HBK500	454034067
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	12.77	1/31/2023	2/9/2023	2/9/2023	4	41900	DDGQ31MTZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	54.99	1/31/2023	2/9/2023	2/9/2023	3	41900	DNFGMZ2XS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/1/2022	2/14/2023	2/14/2023	3	46501	ER58X6QLD02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	2/24/2022	2/14/2023	2/14/2023	3	46501	ESFCWTPWN01	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/3/2022	2/14/2023	2/14/2023	3	46501	ESPCWR7PF02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/4/2022	2/14/2023	2/14/2023	3	46501	ESPCWR7PF02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	2/25/2022	2/14/2023	2/14/2023	3	46501	ET36WQWLW01	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	2/26/2022	2/14/2023	2/14/2023	3	46501	ET36WQWLW01	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	-1,119.36	3/8/2022	2/14/2023	2/14/2023	3	46501	EPY1X6BZ001	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	-1,049.40	2/27/2022	2/14/2023	2/14/2023	3	46501	ER58X6QLD02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	-559.68	2/25/2022	2/14/2023	2/14/2023	3	46501	ET36WQWLW01	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	-349.8	3/3/2022	2/14/2023	2/14/2023	3	46501	ESPCWR7PF02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	-279.84	2/24/2022	2/14/2023	2/14/2023	3	46501	ESFCWTPWN01	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/8/2022	2/14/2023	2/14/2023	3	46501	EPY1X6BZ001	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/9/2022	2/14/2023	2/14/2023	3	46501	EPY1X6BZ001	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/10/2022	2/14/2023	2/14/2023	3	46501	EPY1X6BZ001	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	3/11/2022	2/14/2023	2/14/2023	3	46501	EPY1X6BZ001	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	2/27/2022	2/14/2023	2/14/2023	3	46501	ER58X6QLD02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000288955	435	2,204.22	2/28/2022	2/14/2023	2/14/2023	3	46501	ER58X6QLD02	752740653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000069401	435	174.56	2/4/2023	2/13/2023	2/13/2023	3	46501	E6PC2Q22V00	260636299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	191.4	12/1/2022	2/13/2023	2/13/2023	4	46501	EQJM32CP100	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038667	435	344.98	1/30/2023	2/13/2023	2/13/2023	3	46501	ESFC2NNN500	362193608

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000069401	435	0.4	2/4/2023	2/13/2023	2/13/2023	3	46501	E5TX2M0SM01	260636299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000069401	435	20.33	2/3/2023	2/13/2023	2/13/2023	3	46501	E6FC2P42W00	260636299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	26.82	12/1/2022	2/13/2023	2/13/2023	4	46501	EQJM32CP101	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	55.73	1/25/2023	2/13/2023	2/13/2023	3	46501	ERWZ3ZCNV00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000069401	435	89.07	2/4/2023	2/13/2023	2/13/2023	3	46501	E5JM2M0SK00	260636299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	28.62	2/1/2023	2/13/2023	2/13/2023	1	46501	EVAC2J5XC00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	151.36	2/1/2023	2/13/2023	2/13/2023	1	46501	EQTX35JC000	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	263	1/30/2023	2/13/2023	2/13/2023	1	46501	EWPC2MTWC00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	286.72	2/1/2023	2/13/2023	2/13/2023	1	46501	EGJM35SZW00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	321.01	12/15/2022	2/13/2023	2/13/2023	1	46501	ESY12NRT000	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	726	2/1/2023	2/13/2023	2/13/2023	1	46501	EFPC35ZHQ01	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	5,067.43	2/2/2023	2/13/2023	2/13/2023	1	46501	ESFC2RT9R00	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	159.44	1/25/2023	2/13/2023	2/13/2023	1	46501	E7JM2QGN700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000153643	435	-66.85	1/13/2023	2/9/2023	2/9/2023	4	46501	E33619G9902	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000153643	435	106.85	1/13/2023	2/9/2023	2/9/2023	4	46501	E33619G9902	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	1.56	1/9/2023	2/13/2023	2/13/2023	1	46501	EJAC32Y3302	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	33.11	1/9/2023	2/13/2023	2/13/2023	1	46501	EJAC32Y3301	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000005550	435	42.68	2/3/2023	2/13/2023	2/13/2023	1	46501	EZTX2J3Z300	815301126
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	67.85	2/2/2023	2/13/2023	2/13/2023	1	46501	E0FC2K05600	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	221.03	1/9/2023	2/13/2023	2/13/2023	1	46501	EJAC32Y3300	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	E8FC1P91S00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	EGJM3GGZ500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/29/2022	1/19/2023	2/14/2023	1	46501	EZAC1L0X200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	1	46501	E1AC1F5JR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000066693	435	145.53	1/16/2023	2/10/2023	2/10/2023	3	46501	EYPC2GQ9G00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000092967	435	3,916.80	1/10/2023	2/10/2023	2/10/2023	1	46501	E1AC17TRP00	412166757
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	E2FC1P3SN00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	1	46501	E3AC1P6TX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	1	46501	E8FC1NQKT00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	1	46501	EGJM26VDS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2022	1/19/2023	2/14/2023	1	46501	EM3624M5500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2022	1/19/2023	2/14/2023	1	46501	EZTX1L3V100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063410	435	5,222.40	1/24/2023	2/13/2023	2/13/2023	1	46501	ETTX2NH0L00	412166757
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	4/18/2022	1/19/2023	2/15/2023	1	46501	EMTXZRK2600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2022	1/19/2023	2/14/2023	1	46501	E4PC1XVJL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	234.55	2/3/2023	2/13/2023	2/13/2023	1	46501	EZAC2N4KC00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074415	435	370.99	11/2/2022	2/13/2023	2/13/2023	3	46501	ETJM2N6BB00	270975362
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.07	1/31/2023	2/9/2023	2/9/2023	2	41900	D23XPBWYC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.93	1/25/2023	2/9/2023	2/9/2023	3	41900	D756DBZYV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.44	1/25/2023	2/9/2023	2/9/2023	1	41900	DLV3QPJC800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	223.19	1/25/2023	2/9/2023	2/9/2023	1	41900	DFSV0M04S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	67.68	1/30/2023	2/13/2023	2/13/2023	2	46501	ELY1310SW00	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	76.95	1/25/2023	2/13/2023	2/13/2023	3	46501	E6PC2HSX700	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	163.17	1/25/2023	2/13/2023	2/13/2023	1	46501	EJAC32CF000	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2022	1/19/2023	2/14/2023	1	46501	EGJM3BJM400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	186.67	1/26/2023	2/9/2023	2/9/2023	1	41900	DRWDFSJM900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	27.65	2/2/2023	2/13/2023	2/13/2023	1	46501	ENPC34GT900	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	187.8	2/2/2023	2/13/2023	2/13/2023	1	46501	EFFC37XKM00	205667741

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/4/2022	1/19/2023	2/14/2023	1	46501	E8FC1FFFD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	31.26	1/27/2023	2/13/2023	2/13/2023	2	46501	E3AC2KX4100	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	44.13	2/6/2023	2/13/2023	2/13/2023	1	46501	ELPC33S7R00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	129.55	1/26/2023	2/13/2023	2/13/2023	2	46501	EWY12JMFM00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	14.93	1/28/2023	2/9/2023	2/9/2023	2	41900	DK7RTK7C300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.23	1/25/2023	2/9/2023	2/9/2023	1	41900	DJQ9VG54D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	136.65	1/25/2023	2/9/2023	2/9/2023	1	41900	DHXMWVTRH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	163.06	1/25/2023	2/9/2023	2/9/2023	3	41900	D5V2GPS5100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	264.19	1/25/2023	2/9/2023	2/9/2023	1	41900	DX4068G8900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/26/2023	2/9/2023	2/9/2023	1	41900	DGVQYRHBB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	107.74	1/28/2023	2/13/2023	2/13/2023	2	46501	EHY1309VC00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	355.64	1/27/2023	2/9/2023	2/9/2023	2	41900	DQK8J4M7D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060372	435	122.45	2/2/2023	2/13/2023	2/13/2023	3	46501	EC363043M00	742730815
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	13.54	2/2/2023	2/13/2023	2/13/2023	1	46501	EA36337BV00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	89.41	2/2/2023	2/13/2023	2/13/2023	1	46501	EA363367W00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000368752	435	1,493.38	12/19/2022	2/9/2023	2/9/2023	1	46501	EMAC3GNQD00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/23/2023	2/9/2023	2/9/2023	1	41900	DKS6SJPJP01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	DSY9CWFL000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	15.97	2/1/2023	2/13/2023	2/13/2023	1	46501	EC3631VL600	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	25.03	1/24/2023	2/9/2023	2/9/2023	1	41900	D08BSJPJV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.92	1/31/2023	2/9/2023	2/9/2023	1	41900	D120R73V300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042571	435	75.68	1/25/2023	2/13/2023	2/13/2023	4	46501	EGAC3ZH5700	844268435
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-364.56	1/17/2023	2/9/2023	2/9/2023	1	41900	D9908G8S301	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000040153	435	10	1/26/2023	2/13/2023	2/13/2023	2	46501	E4Y12JSXV01	455221060
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000040153	435	111.69	1/26/2023	2/13/2023	2/13/2023	3	46501	E5AC2JVS300	455221060
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000040153	435	604.43	1/26/2023	2/13/2023	2/13/2023	2	46501	E4Y12JSXV00	455221060
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	62.99	1/13/2023	2/13/2023	2/13/2023	1	46501	EG3633HDC00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/27/2023	2/13/2023	2/13/2023	1	46501	E8Y12FVSZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	0.51	11/28/2022	2/13/2023	2/13/2023	4	46501	EAAC3Z2GG00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	8.15	11/28/2022	2/13/2023	2/13/2023	1	46501	EA3631WHZ00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	160.9	12/13/2022	2/13/2023	2/13/2023	1	46501	EJY13266600	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.07	1/25/2023	2/9/2023	2/9/2023	3	41900	DKS6SKLZY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.87	1/31/2023	2/9/2023	2/9/2023	1	41900	DNYXM0ZZ100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	200.05	1/31/2023	2/13/2023	2/13/2023	1	46501	E4FC2HH4C00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-53.4	1/18/2023	2/9/2023	2/9/2023	1	41900	DPHCKWVCD01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/31/2023	2/9/2023	2/9/2023	3	41900	DQ91JPB1V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	355.52	1/31/2023	2/9/2023	2/9/2023	3	41900	D2NCNF49B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/27/2023	2/9/2023	2/9/2023	1	41900	D873BHCNC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,466.68	1/30/2023	2/9/2023	2/9/2023	1	41900	D9TG7QDZH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	89.2	1/26/2023	2/9/2023	2/9/2023	1	41900	DQTHHNS7P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	355.52	1/31/2023	2/9/2023	2/9/2023	4	41900	D4HYK456D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/26/2023	2/9/2023	2/9/2023	1	41900	D47QKJ6WM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-62.55	1/19/2023	2/9/2023	2/9/2023	1	41900	DWBB7L3TM01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-9.46	1/19/2023	2/9/2023	2/9/2023	1	41900	DWVS6N0MG01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.97	1/19/2023	2/9/2023	2/9/2023	1	41900	DJ5VWCN0K00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-59.41	1/15/2023	2/9/2023	2/9/2023	1	41900	DD6H38PCD01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	59.41	1/26/2023	2/9/2023	2/9/2023	1	41900	DKS6SL6ZJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	223.62	1/25/2023	2/9/2023	2/9/2023	1	41900	DXD75SRWC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	112.23	1/20/2023	2/4/2023	2/15/2023	1	46501	EYPC2HZ5300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	274.46	1/20/2023	2/4/2023	2/15/2023	1	46501	EYPC2HZ5300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042863	435	42.46	1/10/2023	2/13/2023	2/13/2023	1	46501	EPFC32HPR00	742810500
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	275.14	1/20/2023	2/13/2023	2/13/2023	1	46501	EYPC2HZ5300	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/24/2023	2/9/2023	2/9/2023	1	41900	D5KVH4KTH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/24/2023	2/9/2023	2/9/2023	1	41900	DZ7T2H8QH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2022	1/19/2023	2/14/2023	1	46501	EMTX28FFW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	0.47	1/9/2023	2/13/2023	2/13/2023	1	46501	EZ362HZ5B00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/1/2022	1/19/2023	2/14/2023	3	46501	E9031NZPJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	58.64	1/30/2023	2/9/2023	2/9/2023	4	41900	DSY9CYXLZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	67.68	1/26/2023	2/13/2023	2/13/2023	4	46501	EM3632STY00	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	1/19/2023	2/14/2023	1	46501	E1TX1FX7500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	1/19/2023	2/14/2023	1	46501	E5TX1TXN300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2022	1/19/2023	2/14/2023	1	46501	ECTX2YWMN00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	1	46501	ECTX3F9PL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	103.88	1/26/2023	2/9/2023	2/9/2023	1	41900	DJZJTZNP100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	1	46501	E2PC1L58900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	ECJM3CCJP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-34.39	1/17/2023	2/9/2023	2/9/2023	3	41900	DQTHHJ4X101	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10	1/30/2023	2/9/2023	2/9/2023	1	41900	DRM5G9X1Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/30/2023	2/9/2023	2/9/2023	1	41900	D35TMGCQC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/30/2023	2/9/2023	2/9/2023	1	41900	DMX0NWM8X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	3	46501	EGJM2TW6D00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2022	1/19/2023	2/14/2023	3	46501	EXTX1BMKX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	101.88	1/30/2023	2/13/2023	2/13/2023	1	46501	EGJM36NNM00	742515841
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2022	1/19/2023	2/14/2023	1	46501	EWY11TZJW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.82	1/29/2023	2/9/2023	2/9/2023	1	41900	DL9NRP8XW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	7.91	2/1/2023	2/13/2023	2/13/2023	1	46501	ETJM2Q1BF01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	9.37	2/1/2023	2/13/2023	2/13/2023	1	46501	ETJM2Q1BF02	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	13.82	2/1/2023	2/13/2023	2/13/2023	1	46501	ETJM2Q1BF00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	85.8	1/24/2023	2/9/2023	2/9/2023	1	41900	D1LGQ601J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/12/2022	1/19/2023	2/14/2023	1	46501	EFFC207Z700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/24/2023	2/3/2023	2/14/2023	1	46501	EPAC3ZMQH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	1/24/2023	2/3/2023	2/14/2023	1	46501	EPAC3ZMQH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	429.6	1/24/2023	2/13/2023	2/13/2023	1	46501	EPAC3ZMQH00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	335.19	1/30/2023	2/9/2023	2/9/2023	1	41900	DNYXM05R100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-143.91	1/17/2023	2/9/2023	2/9/2023	1	41900	DBM46402G01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	1/19/2023	2/14/2023	5	46501	EPY1213SD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	17.94	1/26/2023	2/13/2023	2/13/2023	5	46501	E9RV172L300	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	27.68	1/23/2023	2/13/2023	2/13/2023	1	46501	EM3630T9G00	742139209
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/26/2023	2/13/2023	2/13/2023	5	46501	EVJM2M83200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.95	1/26/2023	2/9/2023	2/9/2023	5	41900	DDGQ2ZD6800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.81	1/26/2023	2/9/2023	2/9/2023	4	41900	DP74LH60G00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	4	41900	DF052192X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	5	41900	D90S92KK400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	91.68	1/26/2023	2/13/2023	2/13/2023	5	46501	EMAC34LM600	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	105.09	11/14/2022	2/13/2023	2/13/2023	5	46501	EQ363ZBTV00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	111.26	1/26/2023	2/13/2023	2/13/2023	4	46501	EMJM330GM00	562546021

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	133.06	11/8/2022	2/13/2023	2/13/2023	4	46501	ESPC2F9RP00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	133.06	11/8/2022	2/13/2023	2/13/2023	5	46501	ESFC2HRBR00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011035	435	146.47	11/14/2022	2/13/2023	2/13/2023	4	46501	EQ363ZBVZ00	870699028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	E9JC1DV0J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	ET361L6L900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EX361NV6N00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EZ361NV5T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000012439	435	89.1	12/8/2022	2/13/2023	2/13/2023	1	46501	EKTX3ZH2B00	472071789
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2022	1/19/2023	2/14/2023	1	46501	EFFC3FZR900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	1/23/2023	2/1/2023	2/14/2023	1	46501	E1AC2C6JL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/30/2023	2/9/2023	2/9/2023	3	41900	D3ZHL18CN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	137.54	1/26/2023	2/9/2023	2/9/2023	1	41900	DYQC3GH8000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	76.5	1/30/2023	2/13/2023	2/13/2023	2	41039	E1TX2NTZC00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	142.67	1/30/2023	2/13/2023	2/13/2023	2	41039	EQAC35D5X00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2022	1/19/2023	2/14/2023	5	46501	E6PC1SSWY00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	3	46501	E5JM1SGRQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2022	1/19/2023	2/14/2023	3	46501	EQJM22D8800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000001704	435	56.22	1/28/2023	2/11/2023	2/13/2023	1	46501	EFPC32BXK00	203056489
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2022	1/19/2023	2/14/2023	1	46501	EGJM3FMTF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	2	46501	EHY13FR5C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096187	435	159.41	1/25/2023	2/13/2023	2/13/2023	3	46501	EATX32RB100	320014517
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	59.46	1/25/2023	2/9/2023	2/9/2023	1	41900	DY5X4D7X400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	33.95	2/2/2023	2/13/2023	2/13/2023	1	46501	E3362N9LK00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	465.15	2/7/2023	2/13/2023	2/13/2023	1	46501	ELY1377Y200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	4.18	1/25/2023	2/9/2023	2/9/2023	2	41900	DCP14CN2100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	7.28	1/25/2023	2/9/2023	2/9/2023	2	41900	DN57NC06200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042571	435	6.29	1/25/2023	2/13/2023	2/13/2023	2	46501	EGJM3ZT1T01	844268435
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059423	435	128.16	1/30/2023	2/13/2023	2/13/2023	3	46501	E6Y12LXJY00	742134317
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042571	435	195.66	1/25/2023	2/13/2023	2/13/2023	2	46501	EGJM3ZT1T00	844268435
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.5	1/25/2023	2/9/2023	2/9/2023	2	41900	DRM5G7JBV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	137.54	1/30/2023	2/9/2023	2/9/2023	1	41900	D3ZHL1GDH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	16.67	1/31/2023	2/9/2023	2/9/2023	2	41900	DNFGMYWK400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	16.67	1/31/2023	2/9/2023	2/9/2023	4	41900	D7YWC0RDF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075165	435	116	1/24/2023	2/13/2023	2/13/2023	1	46501	EZTX2JSLY00	271656701
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000007973	435	89.1	12/3/2022	2/13/2023	2/13/2023	1	46501	EKJM33BKN00	823121065
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	35.98	1/26/2023	2/9/2023	2/9/2023	1	41900	D4S5JLFRY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	34.95	8/4/2022	2/13/2023	2/13/2023	1	46501	ECAC3ZTKV00	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-593.94	1/12/2023	2/9/2023	2/9/2023	1	41900	DG21ZYLQH01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	14.31	1/25/2023	2/9/2023	2/9/2023	1	41900	DVSW8LY8X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	49.76	1/4/2023	2/13/2023	2/13/2023	1	46501	EBPC30VNV00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000005998	435	71.14	1/25/2023	2/13/2023	2/13/2023	1	46501	EFFC325LW00	820773794
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	25.03	1/30/2023	2/9/2023	2/9/2023	1	41900	DQTHHQD6Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000021227	435	42.68	2/1/2023	2/13/2023	2/13/2023	1	46501	ECAC330KD00	208439006
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.49	1/27/2023	2/9/2023	2/9/2023	3	41900	DJG2VYJ4Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	86.72	1/31/2023	2/9/2023	2/9/2023	1	41900	DBWC5VPMK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/27/2023	2/2/2023	2/14/2023	1	46501	ENY13XPJV00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/27/2023	2/2/2023	2/14/2023	1	46501	ENY13XPJV00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/27/2023	2/13/2023	2/13/2023	1	46501	ENY13XPJV00	842701768

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/26/2023	2/9/2023	2/9/2023	1	41900	DXXP4XY1900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	1	41900	D756DC28F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	215.13	1/26/2023	2/9/2023	2/9/2023	1	41900	D639G78NJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/22/2022	2/13/2023	2/13/2023	1	46501	EBY134JXH00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.92	1/30/2023	2/9/2023	2/9/2023	1	41900	DNYXM00XH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	D08BSK9RS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.35	1/31/2023	2/9/2023	2/9/2023	3	41900	DV8F9MM5500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	325.18	1/30/2023	2/9/2023	2/9/2023	1	41900	DTQZBK66300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	6.19	1/30/2023	2/9/2023	2/9/2023	1	41900	DQTHHQLNB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	51.94	1/26/2023	2/9/2023	2/9/2023	4	41900	DK7RTJH8Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	149.27	1/26/2023	2/13/2023	2/13/2023	4	46501	EYPC2GQNX00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059170	435	42.99	1/23/2023	2/13/2023	2/13/2023	1	46501	ELFC3ZTXX00	741932437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.22	1/27/2023	2/9/2023	2/9/2023	1	41900	DGB8ZQMLT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	82.81	1/30/2023	2/9/2023	2/9/2023	1	41900	DS4MFCCVD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/30/2023	2/9/2023	2/9/2023	1	41900	DYG43ZBWM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011358	435	216.7	12/17/2022	2/13/2023	2/13/2023	1	46501	E2Y12HM7W00	831005828
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	223.19	1/30/2023	2/9/2023	2/9/2023	1	41900	D59MHPH5300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	266.59	2/3/2023	2/13/2023	2/13/2023	1	46501	EYPC2LMVM00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037844	435	154.56	2/2/2023	2/13/2023	2/13/2023	4	46501	E9JC1817L00	454498900
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801523	435	41	11/29/2022	2/13/2023	2/13/2023	1	46501	EYPC2DV2800	742862715
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	11/7/2022	2/2/2023	2/14/2023	1	46500	EFFC32D3300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	11/7/2022	2/2/2023	2/14/2023	1	46500	EFFC32D3300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	11/7/2022	2/2/2023	2/14/2023	1	46500	EFFC32D3300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/25/2023	2/9/2023	2/9/2023	5	41900	DQK8J3K1D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	33.18	1/28/2023	2/9/2023	2/9/2023	5	41900	D9TG7PPGG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2022	1/19/2023	2/14/2023	1	46501	E4PC1NCXL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	7.91	2/6/2023	2/13/2023	2/13/2023	1	46501	ENPC36FG800	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	1/19/2023	2/14/2023	1	46501	E8PC1TZJJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	1/19/2023	2/14/2023	1	46501	EQAC2YJRZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.68	1/31/2023	2/9/2023	2/9/2023	1	41900	D2D4NWKBS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015857	435	827.11	1/24/2023	2/13/2023	2/13/2023	1	46501	EJFC302JY00	473681876
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/7/2023	2/13/2023	2/13/2023	1	46501	EPFC37JWM00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.61	1/25/2023	2/9/2023	2/9/2023	1	41900	D8RK9J75T00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.52	1/28/2023	2/9/2023	2/9/2023	5	41900	D639G8HDP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2022	1/19/2023	2/14/2023	1	46501	E5TX1LKTZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	EDFC3GG7V00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	EQ3625Q9C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	53.42	1/19/2023	2/13/2023	2/13/2023	1	46501	EXTX2GPCF00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	1/19/2023	2/14/2023	1	46501	ESPC1D21600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2022	1/19/2023	2/14/2023	1	46501	ELPC23CC100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2022	1/19/2023	2/14/2023	1	46501	EVAC0HK4Y01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043661	435	101.92	2/9/2023	2/13/2023	2/13/2023	1	46501	EVAC2NXVM00	742868879
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.33	1/26/2023	2/9/2023	2/9/2023	1	41900	DRBYGQMDX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.22	1/26/2023	2/9/2023	2/9/2023	1	41900	DY5X4DH8F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/26/2023	2/9/2023	2/9/2023	1	41900	DQ91JLTVG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	1	41900	DF052146900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/26/2023	2/9/2023	2/9/2023	1	41900	D120R4YN300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045882	435	141.72	1/26/2023	2/13/2023	2/13/2023	1	46501	EWFC2H26N00	742967614

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053409	435	42.68	1/12/2023	2/13/2023	2/13/2023	1	46501	EYFC2JYN600	464192288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053409	435	157.37	1/3/2023	2/13/2023	2/13/2023	1	46501	E8FC2LLSH00	464192288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	EFY13FNP600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	EQJM3B75500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/27/2023	2/13/2023	2/13/2023	1	46501	E6PC2HXSC00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	8.1	1/24/2023	2/13/2023	2/13/2023	2	46501	E4FC2GZLC00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	EKTX215SZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	ESFC1F5LM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	71.14	1/19/2023	2/13/2023	2/13/2023	1	46501	E5362HT9900	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	EA36311GG00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2022	1/19/2023	2/14/2023	2	46501	EFPC2YHSR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	147.55	1/26/2023	2/9/2023	2/9/2023	1	41900	DLKWR5N6T00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	222.07	1/26/2023	2/9/2023	2/9/2023	1	41900	DV06B16JR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	313.9	1/26/2023	2/9/2023	2/9/2023	1	41900	DKHZT1KTM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	586.64	1/26/2023	2/9/2023	2/9/2023	1	41900	D873BH4WT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	995.78	1/26/2023	2/9/2023	2/9/2023	1	41900	DNPPMF7PD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015896	435	97.97	1/26/2023	2/13/2023	2/13/2023	1	46501	ET362DQ6400	834284327
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	23.76	9/8/2022	2/13/2023	2/13/2023	1	46501	ESPC2K0MD00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	89.5	1/26/2023	2/9/2023	2/9/2023	1	41900	DHXMWW11800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	400.79	1/24/2023	2/13/2023	2/13/2023	1	46501	EAAC31YLJ00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	EKJM2Z05000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	EXAC1R2DB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	75.37	1/19/2023	2/13/2023	2/13/2023	1	46501	ESPC2GBWG00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000034503	435	42.68	1/23/2023	2/13/2023	2/13/2023	1	46501	ERNR3Z6KQ00	900901336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	-131.52	5/27/2022	2/10/2023	2/10/2023	1	46501	EXTXYWSFZ01	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	964.12	5/27/2022	2/10/2023	2/10/2023	1	46501	EXTXYWSFZ01	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/27/2023	2/13/2023	2/13/2023	1	46501	E1AC2HTNZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043788	435	27.68	2/2/2023	2/13/2023	2/13/2023	2	46501	EK363Z66V00	460489026
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	175.24	2/2/2023	2/13/2023	2/13/2023	3	46501	EV362MTFJ00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	35.98	1/27/2023	2/9/2023	2/9/2023	1	41900	D2D4NTMT000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	106.84	1/27/2023	2/9/2023	2/9/2023	1	41900	D756DCPZV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DP74LH8MT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	3,239.78	2/1/2023	2/13/2023	2/13/2023	1	46501	EBPC33ZSR00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	119.19	1/27/2023	2/13/2023	2/13/2023	1	46501	ESFC2HQ8G00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	7.23	11/24/2022	2/13/2023	2/13/2023	1	46501	ECTX3244D00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800084	435	-148.95	11/9/2022	2/13/2023	2/13/2023	1	46501	E6Y109YLF00	811800275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800084	435	248.77	11/9/2022	2/13/2023	2/13/2023	1	46501	EQTX322JP00	811800275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236069	435	37.82	1/13/2023	2/13/2023	2/13/2023	1	41039	E1362LQ8F00	463123275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236069	435	37.82	11/30/2022	2/13/2023	2/13/2023	1	41039	EG3632Q7R00	463123275
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052447	435	-90.66	10/21/2021	2/13/2023	2/13/2023	3	46501	E0Y1S3V9700	463419078
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/31/2023	2/9/2023	2/9/2023	1	41900	DTQZBKYZV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,482.22	1/31/2023	2/9/2023	2/9/2023	1	41900	DV06B3C0Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042862	435	60.95	1/31/2023	2/13/2023	2/13/2023	1	46501	EWY12JXBN00	742809277
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.33	1/27/2023	2/9/2023	2/9/2023	1	41900	DYQC3GRDK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	81.32	1/31/2023	2/9/2023	2/9/2023	1	41900	DFSV0PLWL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	114.51	1/31/2023	2/9/2023	2/9/2023	1	41900	DJZJV26LH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	8.56	1/31/2023	2/13/2023	2/13/2023	1	46501	EPPC31ZMQ03	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073441	435	53.99	1/31/2023	2/13/2023	2/13/2023	1	46501	EHPC3Z62B00	270035984

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	79.18	1/31/2023	2/13/2023	2/13/2023	1	46501	EPPC31ZMQ01	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	91.45	1/31/2023	2/13/2023	2/13/2023	1	46501	EPPC31ZMQ02	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	120.69	1/31/2023	2/13/2023	2/13/2023	1	46501	EPPC31ZMQ00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	40	1/27/2023	2/9/2023	2/9/2023	2	41900	DSY9CXY8H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	36.26	1/26/2023	2/9/2023	2/9/2023	1	41900	DJG2VY45Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/27/2023	2/9/2023	2/9/2023	1	41900	DD6H3GSHT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DRBYGRLTY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.27	1/21/2023	1/31/2023	2/13/2023	1	46501	EYPC18H7900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060152	435	62.86	1/20/2023	2/13/2023	2/13/2023	1	46501	E3JM2HT2S00	742649727
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000087500	435	212.66	1/27/2023	2/13/2023	2/13/2023	1	46501	EXTX2DRHZ00	760502553
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	103.88	1/28/2023	2/9/2023	2/9/2023	1	41900	DY5X4FJXS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	25.65	1/26/2023	2/9/2023	2/9/2023	1	41900	DXXP4W7MM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	82.95	1/20/2023	2/13/2023	2/13/2023	5	46501	E3AC2PQG200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/19/2023	2/9/2023	2/9/2023	1	41900	DL1FS0FNR01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/19/2023	2/9/2023	2/9/2023	1	41900	DGVQYTH5N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000278468	435	50.63	1/10/2023	2/15/2023	2/15/2023	1	46501	ENPC3VQWP00	465488266
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.73	1/27/2023	2/9/2023	2/9/2023	1	41900	DDQY2J0KC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000024070	435	157.72	10/18/2022	2/13/2023	2/13/2023	1	46501	E1360JZBQ01	200719703
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000024070	435	160.67	1/30/2023	2/13/2023	2/13/2023	1	46501	E7JM2KKHR00	200719703
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	43.65	2/6/2023	2/13/2023	2/13/2023	1	46501	E2PC2NB0800	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-39.7	1/23/2023	2/9/2023	2/9/2023	1	41900	DHXMWTQCC01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.45	1/27/2023	2/9/2023	2/9/2023	2	41900	DHD5XTXLR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/27/2023	2/9/2023	2/9/2023	2	41900	D90S934XZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/29/2023	2/13/2023	2/13/2023	1	46501	E1TX2HYHL00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802275	435	71.14	1/23/2023	2/13/2023	2/13/2023	1	46501	EKJM311PW00	300079068
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086906	435	81.07	1/27/2023	2/13/2023	2/13/2023	2	46501	E2PC2DVBV00	571197015
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020728	435	204.68	1/16/2023	2/13/2023	2/13/2023	1	46501	EX362H7SH00	208133309
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	1,144.50	2/26/2022	2/13/2023	2/13/2023	1	46501	EKAC36N7T00	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	799.94	1/30/2023	2/9/2023	2/9/2023	1	41900	DJQ9VHV0300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075929	435	96.14	1/27/2023	2/13/2023	2/13/2023	2	46501	ETTX2L6N600	272453492
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	143.42	1/17/2023	2/13/2023	2/13/2023	2	46501	ESFC2MFG200	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000025372	435	277.51	1/31/2023	2/13/2023	2/13/2023	1	46501	EK363ZBN500	364499273
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-51.94	1/17/2023	2/9/2023	2/9/2023	2	41900	D3G1LSNJR01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	23.08	1/26/2023	2/9/2023	2/9/2023	1	41900	D6CJFRTQY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/27/2023	2/9/2023	2/9/2023	1	41900	DVJN93PP900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.24	1/30/2023	2/9/2023	2/9/2023	2	41900	DTGRC0S4100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	172.24	1/28/2023	2/9/2023	2/9/2023	1	41900	D9K7859DF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	1/18/2023	2/2/2023	2/14/2023	1	46501	EK363WZZ200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	11.89	1/18/2023	2/13/2023	2/13/2023	1	46501	EK363WZZ200	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045548	435	202.75	1/18/2023	2/13/2023	2/13/2023	1	46501	EPPC30T8X00	461105510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023619	435	116.85	12/22/2022	2/13/2023	2/13/2023	1	46501	EZAC2HBH300	200487647
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	E8PC1QRSH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	ELFC3GW8600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000066513	435	275.55	1/24/2023	2/13/2023	2/13/2023	1	46501	E4FC2CQW400	300791563
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060152	435	123.14	1/23/2023	2/13/2023	2/13/2023	1	46501	ESY12KWBC00	742649727
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.94	1/24/2023	2/9/2023	2/9/2023	2	41900	DCP14BRQS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.54	1/24/2023	2/9/2023	2/9/2023	2	41900	DQK8J33XN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	130.42	1/26/2023	2/9/2023	2/9/2023	6	41900	DY5X4DCCD00	6907058

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046835	435	253.47	1/27/2023	2/13/2023	2/13/2023	6	46501	E8Y12K1XB00	743023822
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	11.66	1/25/2023	2/9/2023	2/9/2023	1	41900	D59MHMSFQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/27/2023	2/4/2023	2/15/2023	1	46501	E9JC17KHP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/27/2023	2/4/2023	2/15/2023	1	46501	E9JC17KHP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	E7361TXT400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	EAJM2Y4S200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	EA363061M00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/27/2023	2/13/2023	2/13/2023	1	46501	E9JC17KHP00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000296346	435	128.25	2/9/2023	2/14/2023	2/14/2023	3	46501	EMTX386L100	416011702
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000296657	435	412.2	1/19/2023	2/14/2023	2/14/2023	3	46501	ETJM2DFKD00	416011702
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047499	435	30.5	12/9/2022	2/13/2023	2/13/2023	1	46501	EFY13346400	746000717
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	3	46501	E5JM1LD2F00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.24	1/31/2023	2/9/2023	2/9/2023	1	41900	DSP2DFX2W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2022	1/19/2023	2/14/2023	1	46501	EK3629JWP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	-278.21	11/6/2022	2/13/2023	2/13/2023	1	46501	E9RV0SWY000	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	57.44	12/23/2022	2/13/2023	2/13/2023	1	46501	E1AC2KNW500	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	ESFC2L87Q00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/25/2023	2/9/2023	2/9/2023	1	41900	DM3BQ6XKJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/30/2023	2/9/2023	2/9/2023	1	41900	D59MHPLZ000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.46	1/31/2023	2/9/2023	2/9/2023	1	41900	D51DJ64ZP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000022158	435	47.26	11/21/2022	2/13/2023	2/13/2023	1	46501	EWY12KJPZ00	161741584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	59.67	1/31/2023	2/13/2023	2/13/2023	2	46501	EHY133CJ500	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	79.14	1/31/2023	2/13/2023	2/13/2023	1	46501	EX362HJDS00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	EHY120QK900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EX361NP7900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2022	1/19/2023	2/14/2023	2	46501	E0Y11HT7Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	85.4	1/26/2023	2/13/2023	2/13/2023	2	46501	EXTX2DR4600	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	-25	1/16/2023	2/13/2023	2/13/2023	2	46501	E90317SCD00	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	213.28	1/16/2023	2/13/2023	2/13/2023	2	46501	E90317SCD00	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2022	1/19/2023	2/14/2023	1	46501	ECJM3FRG200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	63.94	2/2/2023	2/13/2023	2/13/2023	1	46501	EG3632DM300	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	33.96	2/2/2023	2/13/2023	2/13/2023	1	46501	EG3632DM301	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.39	1/27/2023	2/9/2023	2/9/2023	1	41900	DY5X4DSX700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/26/2023	2/9/2023	2/9/2023	1	41900	DP74LH1ZC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14230488	435	100.21	1/23/2023	2/10/2023	2/10/2023	2	46501	EDPC3YSFF00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	179.2	2/1/2023	2/13/2023	2/13/2023	1	46501	E6PC2NS9900	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-28.66	1/13/2023	2/9/2023	2/9/2023	1	41900	DSP2D5TB201	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	32.99	1/26/2023	2/9/2023	2/9/2023	1	41900	DYZL2ZW9M00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2022	1/19/2023	2/14/2023	5	46501	EMJM28GB100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	29.7	2/2/2023	2/13/2023	2/13/2023	1	46501	EPY133YW200	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	244.08	2/2/2023	2/13/2023	2/13/2023	1	46501	E8Y12NDZZ00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/28/2023	2/9/2023	2/9/2023	1	41900	DJZJV0XR200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.14	2/2/2023	2/13/2023	2/13/2023	1	46501	ECJM345K100	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059027	435	42.68	1/12/2023	2/13/2023	2/13/2023	1	46501	EKJM31XF600	741800367
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	210.46	2/2/2023	2/13/2023	2/13/2023	1	46501	EDY134BMD00	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	10.85	2/2/2023	2/13/2023	2/13/2023	1	46501	EDY134BMD01	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10.2	1/28/2023	2/9/2023	2/9/2023	1	41900	DQ0TK3BFD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	28.66	1/28/2023	2/9/2023	2/9/2023	1	41900	DD6H3GR0500	6907058

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	21.21	1/28/2023	2/13/2023	2/13/2023	1	46501	EHFC345RW00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	100.4	1/28/2023	2/13/2023	2/13/2023	1	46501	ELY131QD900	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2022	1/19/2023	2/14/2023	1	46501	EFPC27MQF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	EM36232WH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2022	1/19/2023	2/14/2023	1	46501	EYY11DS5800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000036339	435	71.14	1/5/2023	2/13/2023	2/13/2023	1	46501	EZJM2JR8F00	454034067
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059866	435	94.23	12/21/2022	2/13/2023	2/13/2023	1	46501	EPAC312YS00	742516101
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/24/2023	2/9/2023	2/9/2023	2	41900	D5V2GP6ZZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/24/2023	2/9/2023	2/9/2023	2	41900	D756DBGBK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14242485	435	40	2/9/2023	2/15/2023	2/15/2023	2	46500	E8Y12QD9Q00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	E6PC1PMDB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	ETJM1RSTB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2022	1/19/2023	2/14/2023	3	46501	E5JM1F6HK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2022	1/19/2023	2/14/2023	3	46501	EC363BF9T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000007973	435	172.91	12/9/2022	2/13/2023	2/13/2023	1	46501	EYPC2DNZX00	823121065
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	790.29	2/3/2023	2/13/2023	2/13/2023	1	46501	ETJM2Q8HS00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059994	435	1,334.50	2/3/2023	2/13/2023	2/13/2023	2	46501	EA363380800	742577746
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2022	1/19/2023	2/14/2023	1	46501	EVJM1PG9T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	3	46501	E7TX1FHX000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	1	46501	E5TX1CZ9K00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	1	46501	E8FC1FD8100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	1	46501	EGAC2YBYG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	1	46501	EXTX1L29S00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801322	435	27.8	1/13/2023	2/13/2023	2/13/2023	3	46501	EATX32NG900	204088051
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	8.69	11/29/2022	2/13/2023	2/13/2023	1	46501	EC363Z19X00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	17.28	1/30/2023	2/9/2023	2/9/2023	5	41900	D3ZHL1BYW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	100	1/29/2023	2/13/2023	2/13/2023	5	46501	E7JM2M87W00	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	71.9	1/7/2023	2/13/2023	2/13/2023	1	46501	EVTX2LN5700	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	159.6	1/30/2023	2/13/2023	2/13/2023	1	46501	EJFC33JXZ00	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	18.61	1/25/2023	2/9/2023	2/9/2023	1	41900	D756DBXVW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2022	1/19/2023	2/14/2023	1	46501	EPAC21W2100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000049731	435	111.38	1/18/2023	2/13/2023	2/13/2023	1	46501	ETJM2KL5T00	853204045
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060102	435	163.14	1/28/2023	2/13/2023	2/13/2023	2	46501	ENY13XDNT00	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	1,176.41	1/31/2023	2/13/2023	2/13/2023	1	46501	EDFC34ZKB00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	103.88	1/31/2023	2/9/2023	2/9/2023	1	41900	D7FFCZ4KX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.96	1/31/2023	2/9/2023	2/9/2023	2	41900	DMX0NX8FM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	196.77	12/27/2022	2/13/2023	2/13/2023	1	46501	ENPC34K0T00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	76.96	1/24/2023	2/9/2023	2/9/2023	2	41900	DNPPMD1YC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000094368	435	81.07	1/16/2023	2/13/2023	2/13/2023	2	46501	E9032BD0200	20692909
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	0.86	1/26/2023	2/9/2023	2/9/2023	1	41900	DSP2DCV1000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DSDVDVC1900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006256	435	66.85	2/6/2023	2/13/2023	2/13/2023	2	46501	E7362NX1200	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	45.36	2/6/2023	2/13/2023	2/13/2023	1	46501	EWPC2QVX000	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000216345	435	87.03	2/7/2023	2/14/2023	2/14/2023	4	46501	EYY12PKN500	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/24/2023	2/9/2023	2/9/2023	2	41900	DFJM1257F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.45	1/31/2023	2/9/2023	2/9/2023	2	41900	DRWDFVYTQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	43.68	1/31/2023	2/9/2023	2/9/2023	2	41900	DSP2DGB4W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	106	1/24/2023	2/9/2023	2/9/2023	1	41900	DJG2VX05200	6907058

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	59.21	2/1/2023	2/13/2023	2/13/2023	2	46501	ERNR32KX300	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	230	1/26/2023	2/13/2023	2/13/2023	1	46501	EPPC3WPBM00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032128	435	67.68	1/30/2023	2/13/2023	2/13/2023	2	46501	EWY12LWHH00	900235850
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/24/2023	2/9/2023	2/9/2023	1	41900	DH3YY7V7800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	5.82	2/6/2023	2/13/2023	2/13/2023	1	46501	EBPC34FVZ00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	29.48	2/6/2023	2/13/2023	2/13/2023	1	46501	EBFC3652J00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-8.23	1/12/2023	2/9/2023	2/9/2023	1	41900	DP74L8W9L01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.23	1/28/2023	2/9/2023	2/9/2023	1	41900	D0JKS40SD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006256	435	94.89	2/4/2023	2/13/2023	2/13/2023	1	46501	E4Y12M2X600	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000086669	435	111.74	1/23/2023	2/9/2023	2/9/2023	2	46501	EFPC33H1S00	841856765
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-89.2	1/10/2023	2/9/2023	2/9/2023	1	41900	DX406138B01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	89.2	1/10/2023	2/9/2023	2/9/2023	1	41900	DCDT4XT9300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-874.97	1/21/2023	2/9/2023	2/9/2023	1	41900	DW2382P1501	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-32.23	1/22/2023	2/9/2023	2/9/2023	1	41900	DZ7T2G9C901	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	-8.21	7/12/2022	2/10/2023	2/10/2023	2	46501	EVACY9DHM01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	81.9	7/12/2022	2/10/2023	2/10/2023	2	46501	EVACY9DHM01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/26/2023	2/9/2023	2/9/2023	1	41900	DY5X4D9HD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	537.35	1/26/2023	2/9/2023	2/9/2023	1	41900	DX4068SRS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	1	46501	EBFC24B7Q00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053195	435	19.94	1/26/2023	2/13/2023	2/13/2023	1	46501	E1TX2MYFG00	464001696
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	30.4	2/1/2023	2/13/2023	2/13/2023	1	46501	EPPC30CDW00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	49.95	11/22/2022	2/13/2023	2/13/2023	2	46501	EATX3155000	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/13/2022	2/13/2023	2/13/2023	1	46501	E8FC2NX9B00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/29/2022	2/13/2023	2/13/2023	1	46501	E6FC2MZ1P00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/17/2023	2/13/2023	2/13/2023	1	46501	E6PC2NX1K00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/14/2022	2/13/2023	2/13/2023	1	46501	E7362KVXN00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/8/2022	2/13/2023	2/13/2023	1	46501	E6Y12N4BQ00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/5/2023	2/13/2023	2/13/2023	1	46501	E7AC2K1S800	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/22/2022	2/13/2023	2/13/2023	1	46501	E7JM2NTRB00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/19/2022	2/13/2023	2/13/2023	1	46501	E7TX2N1CH00	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	1/10/2023	2/13/2023	2/13/2023	1	46501	E8PC2KXL900	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063801	435	52	12/28/2022	2/13/2023	2/13/2023	1	46501	E8Y12LV5200	391938014
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045548	435	78.73	1/27/2023	2/13/2023	2/13/2023	1	46501	E2Y12HQBK00	461105510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/27/2023	2/13/2023	2/13/2023	1	46501	E7AC2MMCD00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077889	435	467.29	1/31/2023	2/13/2023	2/13/2023	3	46501	ELPC3Y07800	274753909
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,062.27	1/4/2023	2/13/2023	2/13/2023	2	46501	ERFC35RJ700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077889	435	12	1/31/2023	2/13/2023	2/13/2023	3	46501	ELPC3Y07801	274753909
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	33.2	2/3/2023	2/13/2023	2/13/2023	1	46501	ERFC3428X00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	70.78	2/3/2023	2/13/2023	2/13/2023	1	46501	EZAC2LW6G00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-874.97	1/20/2023	2/9/2023	2/9/2023	1	41900	DT6JCBWC501	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.53	1/27/2023	2/9/2023	2/9/2023	1	41900	DL1FS460J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/25/2023	2/9/2023	2/9/2023	1	41900	D1B7QNNVS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/24/2023	2/9/2023	2/9/2023	1	41900	DMMSP8FZ400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	39.13	1/24/2023	2/13/2023	2/13/2023	1	46501	EJPC319RB00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	100.4	1/30/2023	2/13/2023	2/13/2023	1	46501	ERWZ3Z3C800	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	ETTX1S5CH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-59.46	1/16/2023	2/9/2023	2/9/2023	1	41900	D5V2GK56K01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/30/2023	2/9/2023	2/9/2023	1	41900	DY5X4G5XN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10	1/30/2023	2/9/2023	2/9/2023	1	41900	DD6H3HJ1N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	1/19/2023	2/14/2023	1	46501	EPFC22DDP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	EHFC32SBJ00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	1/19/2023	2/14/2023	2	46501	E5TXZ3YMF01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2022	1/19/2023	2/14/2023	1	46501	EK362Y79R00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	68.65	2/1/2023	2/13/2023	2/13/2023	2	46501	EBFC343T300	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086906	435	73.97	1/30/2023	2/13/2023	2/13/2023	2	46501	EJAC32YDD00	571197015
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2022	1/19/2023	2/14/2023	1	46501	EBY12XYM100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2022	1/19/2023	2/14/2023	1	46501	EQJM2WB1L00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	7.8	11/20/2022	2/13/2023	2/13/2023	1	46501	E9AC2B8QD00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	42.68	1/20/2023	2/13/2023	2/13/2023	1	46501	EJFC32YCM00	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	165.18	1/19/2023	2/13/2023	2/13/2023	1	46501	ENY13ZB6T00	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000093807	435	109.53	1/24/2023	2/13/2023	2/13/2023	3	46501	EGTX3YM8Y00	10754562
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	3	46501	EJY121BQN00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	3	46501	EZAC1GGM000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.51	1/27/2023	2/9/2023	2/9/2023	1	41900	DHNDXC07Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	11.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DX406C4K300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	54.64	1/25/2023	2/13/2023	2/13/2023	3	46501	EA3631ZD200	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-5.77	1/23/2023	2/9/2023	2/9/2023	1	41900	DJZJTYJ0S01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	36.28	1/28/2023	2/9/2023	2/9/2023	1	41900	D873BHXSW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/27/2023	2/9/2023	2/9/2023	1	41900	DFJM13R5400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	780.17	1/24/2023	2/13/2023	2/13/2023	1	46501	EA36302GF00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.96	11/23/2022	2/9/2023	2/9/2023	1	41900	DCY83ZCC500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	622.25	1/27/2023	2/9/2023	2/9/2023	1	41900	D1VPPRPRB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	EMJM2W0SF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	6.57	1/26/2023	2/13/2023	2/13/2023	1	46501	ESY12LPL100	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	19.32	1/26/2023	2/13/2023	2/13/2023	1	46501	ET362HN1400	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	23.76	1/23/2023	2/13/2023	2/13/2023	1	46501	EHY13ZFJJ00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	23.76	1/31/2023	2/13/2023	2/13/2023	1	46501	E4FC2J07M00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000003690	435	34.33	1/23/2023	2/11/2023	2/13/2023	1	46501	EM363YX3H00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000008221	435	44.39	1/31/2023	2/11/2023	2/13/2023	1	46501	EWY12JW9D00	742809277
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042862	435	44.39	2/1/2023	2/13/2023	2/13/2023	1	46501	EAJM32X2000	742809277
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042862	435	44.39	1/30/2023	2/13/2023	2/13/2023	1	46501	EWPC2K4SR00	742809277
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060563	435	60.47	1/24/2023	2/13/2023	2/13/2023	1	46501	EPAC32Q2100	742793592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042862	435	88.79	1/28/2023	2/13/2023	2/13/2023	1	46501	EXAC2G2GX00	742809277
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	104.4	1/28/2023	2/13/2023	2/13/2023	1	46501	ET362JFBB00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	146.88	1/29/2023	2/13/2023	2/13/2023	1	46501	E3TX2J5FQ00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	155.18	1/26/2023	2/13/2023	2/13/2023	1	46501	E1AC2MBV100	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	215.28	1/23/2023	2/13/2023	2/13/2023	1	46501	EKTX3ZTVY00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	233.08	1/25/2023	2/13/2023	2/13/2023	1	46501	E1AC2MBV100	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060563	435	673.98	1/24/2023	2/13/2023	2/13/2023	1	46501	EC363YPDB00	742793592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	2/1/2023	2/13/2023	2/13/2023	1	46501	ENY131QPM00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	234.55	2/1/2023	2/13/2023	2/13/2023	1	46501	E3AC2RC3200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/26/2023	2/9/2023	2/9/2023	1	41900	DNYXLYS0700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	360.22	1/26/2023	2/9/2023	2/9/2023	1	41900	D1B7QPFSY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	3.27	1/30/2023	2/9/2023	2/9/2023	1	41900	DSDVDXBFW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.41	1/26/2023	2/9/2023	2/9/2023	1	41900	D639G7J3B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.92	1/24/2023	2/9/2023	2/9/2023	1	41900	DR2QH5C3K00	6907058

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,557.64	1/25/2023	2/9/2023	2/9/2023	1	41900	D1B7QNXBS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000338084	435	334.32	8/14/2022	2/15/2023	2/15/2023	1	46501	E5TX0K0SR01	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	93.82	1/25/2023	2/13/2023	2/13/2023	1	46501	EYPC2GSKF00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802689	435	63.11	1/30/2023	2/13/2023	2/13/2023	1	46501	EC363YR8600	273357806
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-10	1/21/2023	2/9/2023	2/9/2023	1	41900	DRM5G5T5301	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.65	1/24/2023	2/9/2023	2/9/2023	5	41900	D7FFCVSPN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/26/2023	2/9/2023	2/9/2023	1	41900	DHD5XTDGZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.99	1/27/2023	2/9/2023	2/9/2023	5	41900	DBBX6R4HR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	1	41900	DYQC3GL6P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	-36.81	11/30/2022	2/13/2023	2/13/2023	5	46501	EWPC2KVWT00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	46.32	11/30/2022	2/13/2023	2/13/2023	5	46501	EWPC2KVWT00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	77.56	1/25/2023	2/9/2023	2/9/2023	1	41900	D0SSRM7YF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046151	435	13.91	2/1/2023	2/13/2023	2/13/2023	1	46501	EG3630XV900	742982366
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/31/2023	2/9/2023	2/9/2023	1	41900	DTQZBKVX200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	E6Y12MJP600	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	101.34	2/2/2023	2/13/2023	2/13/2023	1	46501	EAJM34XNF00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2022	1/19/2023	2/14/2023	1	46501	E9AC1H34D00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.64	11/7/2022	2/2/2023	2/14/2023	1	46500	E0Y12GYL400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.69	11/7/2022	2/2/2023	2/14/2023	1	46500	E0Y12GYL400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	EGAC3D94S00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	EHY12ZQMH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2022	1/19/2023	2/14/2023	1	46501	EK362X7F000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EMTX22C5200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EV361C67700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	62.55	1/30/2023	2/9/2023	2/9/2023	1	41900	DBM469LBH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	108.43	2/1/2023	2/13/2023	2/13/2023	1	46501	E4Y12KVSD00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	70.53	2/1/2023	2/13/2023	2/13/2023	1	46501	E4Y12KVSD01	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	3	46501	ERWZ22P5G00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	53.01	1/26/2023	2/9/2023	2/9/2023	1	41900	DG220558400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/28/2022	1/19/2023	2/14/2023	2	46501	EQ362ZYD100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	16.04	11/4/2022	2/13/2023	2/13/2023	1	46501	ENY130SL700	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	28.91	10/31/2022	2/13/2023	2/13/2023	1	46501	EV362KLLC00	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	106.77	1/26/2023	2/13/2023	2/13/2023	1	46501	E1TX2MWFW00	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/28/2022	1/19/2023	2/14/2023	1	46501	EMAC2213400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	1/19/2023	2/14/2023	1	46501	EMTX22C2W00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	1/19/2023	2/14/2023	1	46501	ENFC2Z16F00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/23/2022	1/19/2023	2/14/2023	1	46501	EPFC22DGS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	-350.39	11/29/2022	2/13/2023	2/13/2023	1	46501	E9031YXP200	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	2.25	11/30/2022	2/13/2023	2/13/2023	1	46501	E8FC2L5TF00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	8.94	11/29/2022	2/13/2023	2/13/2023	1	46501	ECJM33C6600	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	129.17	11/29/2022	2/13/2023	2/13/2023	1	46501	E90317ZW700	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000080649	435	134.7	1/24/2023	2/13/2023	2/13/2023	1	46501	E9RV14NMW00	710905290
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	3	46501	ESFC1X5WJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	401.27	1/24/2023	2/9/2023	2/9/2023	1	41900	DS4MF8QRZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2022	1/19/2023	2/14/2023	2	46501	EV361M9BC00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	41.18	1/30/2023	2/9/2023	2/9/2023	1	41900	DR2QH7WWK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	48.99	1/27/2023	2/9/2023	2/9/2023	1	41900	DSDVDVZM500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	537.35	1/24/2023	2/9/2023	2/9/2023	1	41900	D59MHLTF600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	23.88	1/24/2023	2/9/2023	2/9/2023	1	41900	D1B7QN8NV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000024647	435	104.56	1/30/2023	2/13/2023	2/13/2023	3	46501	E9JC19Z6S00	874756472
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.23	1/25/2023	2/9/2023	2/9/2023	1	41900	DZ7T2HLPW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	147.55	1/26/2023	2/9/2023	2/9/2023	1	41900	DBBX6QLJX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045948	435	39.22	2/2/2023	2/13/2023	2/13/2023	1	46501	EDY1334JM00	850722987
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	EKJM335QH00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/30/2023	2/13/2023	2/13/2023	1	46501	EG363YSZP00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	1	41900	D3ZHL038J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	1	46501	EDPC2TLP500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000359128	435	25.3	2/6/2023	2/15/2023	2/15/2023	2	46501	ECAC36N1W00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.7	1/27/2023	2/9/2023	2/9/2023	1	41900	DJQ9VH4C900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/24/2022	1/19/2023	2/14/2023	1	46501	EMAC2215700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	27.68	1/26/2023	2/13/2023	2/13/2023	1	46501	EMJM33G3D00	742139209
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/31/2023	2/9/2023	2/9/2023	1	41900	D003T3DPF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.46	1/24/2023	2/9/2023	2/9/2023	1	41900	D7YWBXBW600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	321.44	1/24/2023	2/9/2023	2/9/2023	1	41900	D8HB9Z7P400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EK362X7KH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EV361RK5K00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2022	1/19/2023	2/14/2023	1	46501	EVJM1F33X00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	141.1	1/27/2023	2/9/2023	2/9/2023	4	41900	DZ7T2K0CC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	197.05	2/7/2023	2/13/2023	2/13/2023	1	46501	ELFC37LBS00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-67.76	1/12/2023	2/9/2023	2/9/2023	1	41900	DWLK705KW01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/5/2022	1/19/2023	2/14/2023	1	46501	EFPC3C7BG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	1/13/2023	1/30/2023	2/10/2023	1	46500	E0FC2B1DZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	1/13/2023	1/30/2023	2/10/2023	1	46500	E0FC2B1DZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	1/13/2023	1/30/2023	2/10/2023	1	46500	E0FC2B1DZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	86.05	1/26/2023	2/13/2023	2/13/2023	1	46501	ERFC328SJ00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/26/2023	2/13/2023	2/13/2023	1	46501	E7JM2QDBN00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	166.25	2/8/2023	2/13/2023	2/13/2023	1	46501	EKTX373JH00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053161	435	202.22	12/29/2022	2/13/2023	2/13/2023	1	46501	EQTX32B0G00	463981689
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	3,246.10	1/29/2023	2/9/2023	2/9/2023	1	41900	DXD75VH0400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	164.4	12/9/2022	2/13/2023	2/13/2023	1	46501	E3TX2DSYS00	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-874.97	1/12/2023	2/9/2023	2/9/2023	1	41900	DV069TZGL01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-12.15	1/18/2023	2/9/2023	2/9/2023	1	41900	DG220138W01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	94.86	1/5/2023	2/13/2023	2/13/2023	1	46501	E1JM2MZSC00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-501.92	1/25/2022	2/9/2023	2/9/2023	1	46501	E2FCWCH0300	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	42.68	1/20/2023	2/13/2023	2/13/2023	1	46501	EFY1329Z500	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.92	1/30/2023	2/9/2023	2/9/2023	1	41900	DF052318000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047499	435	7.2	1/26/2023	2/13/2023	2/13/2023	1	46501	EJFC301C000	746000717
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053137	435	41.22	1/30/2023	2/13/2023	2/13/2023	4	46501	E5362L83Y00	463957299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	61.57	1/25/2023	2/13/2023	2/13/2023	3	46501	E3AC2HXLD01	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	123.08	1/25/2023	2/13/2023	2/13/2023	4	46501	E3JM2FS3J00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	160.57	1/25/2023	2/13/2023	2/13/2023	3	46501	E3AC2HXLD00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	234.55	2/3/2023	2/13/2023	2/13/2023	1	46501	EC36345Z100	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	2,478.14	1/27/2023	2/13/2023	2/13/2023	3	46501	EYFC2LMVM00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.17	1/31/2023	2/9/2023	2/9/2023	1	41900	DSP2DG9QS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	17.04	1/31/2023	2/9/2023	2/9/2023	1	41900	DL9NRQK2M00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.16	1/31/2023	2/9/2023	2/9/2023	1	41900	DSDVDXVS900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/31/2023	2/9/2023	2/9/2023	1	41900	DYZL328SB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2022	1/19/2023	2/14/2023	1	46501	EMJM22DJ100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	22.05	2/6/2023	2/13/2023	2/13/2023	1	46501	E0FC2NBY300	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058934	435	55.2	1/18/2023	2/13/2023	2/13/2023	1	46501	EBPC3Z8JC00	741718997
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060577	435	71.14	1/23/2023	2/13/2023	2/13/2023	1	46501	EZTX2H80600	742796843
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	133.78	1/18/2023	2/13/2023	2/13/2023	1	46501	EMJM33LSS00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	58.94	1/17/2023	2/13/2023	2/13/2023	1	46501	ECAC3263G00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	125.82	1/30/2023	2/13/2023	2/13/2023	1	46501	ERFC34VMR00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	176.24	1/27/2023	2/13/2023	2/13/2023	1	46501	ESPC2LGCY00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	1,468.67	1/27/2023	2/13/2023	2/13/2023	1	46501	EQAC34FDQ00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/24/2023	2/9/2023	2/9/2023	4	41900	DK7RTH7G400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	2	46501	EFPC3CGSZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2022	1/19/2023	2/14/2023	4	46501	ECAC29V3W00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	6	46501	EYPC1QPGH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	131.52	12/12/2022	2/13/2023	2/13/2023	5	46501	E3362LWVC00	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	EJFC3C89D00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	ERFC2YFL200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801514	435	27.68	11/29/2022	2/13/2023	2/13/2023	1	46501	E0PC2JYT100	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801514	435	59.82	11/23/2022	2/13/2023	2/13/2023	1	46501	EMJM32PGZ00	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	60.23	1/16/2023	2/13/2023	2/13/2023	1	46501	ETJM2KGJF00	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801514	435	61.83	11/21/2022	2/13/2023	2/13/2023	1	46501	EHFC33K1J00	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047499	435	83.62	12/2/2022	2/13/2023	2/13/2023	4	46501	E3TX2J2G000	746000717
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/31/2023	2/9/2023	2/9/2023	1	41900	DSDVDXCP900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2022	1/19/2023	2/14/2023	1	46501	EKAC22DKN00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	E8PC1JG9L00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.78	1/30/2023	2/9/2023	2/9/2023	2	41900	DPHCL1WD800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/30/2023	2/9/2023	2/9/2023	2	41900	DTQZBK1TR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/19/2023	2/9/2023	2/9/2023	2	41900	DRWDFVYQ000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/29/2023	2/9/2023	2/9/2023	1	41900	D3ZHL173100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	33.44	2/7/2023	2/13/2023	2/13/2023	1	46501	E8PC2NHWD00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-93.23	1/16/2023	2/9/2023	2/9/2023	1	41900	DR2QH136301	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.07	1/31/2023	2/9/2023	2/9/2023	3	41900	D6CJFV8HM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000093148	435	67.68	2/1/2023	2/13/2023	2/13/2023	5	46501	EX362H4JH00	43836316
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006460	435	135.55	2/2/2023	2/13/2023	2/13/2023	1	46501	EJFC35LYR00	821406122
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.04	1/30/2023	2/9/2023	2/9/2023	1	41900	DQTHHQBF400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	31.06	1/29/2023	2/9/2023	2/9/2023	3	41900	DVSW8NMQN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2022	1/19/2023	2/14/2023	2	46501	E8Y11Q9SS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2022	1/19/2023	2/14/2023	2	46501	EVJM1STZ000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	1	46501	E9RV0WBSJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000030061	435	71.14	1/27/2023	2/13/2023	2/13/2023	1	46501	E7AC2GHPL00	201982056
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/26/2023	2/13/2023	2/13/2023	1	46501	ENPC3ZL0B00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000088258	435	434.13	10/10/2022	2/13/2023	2/13/2023	1	46501	E8FC0V9W601	760574377
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.95	1/30/2023	2/9/2023	2/9/2023	3	41900	DQTHHQCRD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	51.94	1/26/2023	2/9/2023	2/9/2023	2	41900	DWLK76ZKJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	177.73	1/26/2023	2/13/2023	2/13/2023	2	46501	E3TX2GVPH00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	177.73	1/30/2023	2/13/2023	2/13/2023	3	46501	E9032B45M00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/24/2023	2/9/2023	2/9/2023	1	41900	D0JKS21HL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	12.76	1/25/2023	2/9/2023	2/9/2023	1	41900	DD6H3F1VP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	931.85	1/30/2023	2/9/2023	2/9/2023	1	41900	DYG43ZRY700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/25/2023	2/9/2023	2/9/2023	1	41900	DG2204JWS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	68.8	2/1/2023	2/13/2023	2/13/2023	1	46501	EPAC320BK00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	1/19/2023	2/14/2023	1	46501	E5AC1TZMQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	E7TX1X1YW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	E9RV006K400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	E9RV1KW0N00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	1	46501	ECTX3DKVH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	1/19/2023	2/14/2023	1	46501	EKAC28TRG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/23/2022	1/19/2023	2/14/2023	1	46501	EPPC2Y75200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	116.08	1/30/2023	2/9/2023	2/9/2023	1	41900	DTGRC0TR400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000033878	435	28.34	1/18/2023	2/13/2023	2/13/2023	4	46501	EHPC33DHV00	900730680
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	2	46501	EAJM3FTB800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	2	46501	ECAC3FM4000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000216345	435	56.44	2/3/2023	2/14/2023	2/14/2023	1	46501	EQ36345J500	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	61.18	2/3/2023	2/13/2023	2/13/2023	1	46501	ETAC2RMNQ00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043788	435	140.75	2/3/2023	2/13/2023	2/13/2023	1	46501	EYY12JYF100	460489026
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	-100	10/21/2021	2/14/2023	2/14/2023	1	46501	EMACVK5MF01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	-100	10/21/2021	2/14/2023	2/14/2023	2	46501	EAJMVJ9H901	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	200	10/21/2021	2/14/2023	2/14/2023	1	46501	EMACVK5MF01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	200	10/21/2021	2/14/2023	2/14/2023	2	46501	EAJMVJ9H901	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	-60	1/29/2023	2/13/2023	2/13/2023	2	46501	E6PC2NDJ201	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/27/2023	2/13/2023	2/13/2023	2	46501	EXTX2DVCS00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	60	1/29/2023	2/13/2023	2/13/2023	2	46501	E6PC2NDJ200	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	100	1/29/2023	2/13/2023	2/13/2023	2	46501	E6PC2NDJ201	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	193.52	1/30/2023	2/13/2023	2/13/2023	2	46501	ENY1323C700	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2022	1/19/2023	2/14/2023	3	46501	EYY11KKVF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	27.68	1/24/2023	2/13/2023	2/13/2023	1	46501	EK363Z17000	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019509	435	203.12	1/30/2023	2/13/2023	2/13/2023	1	46501	EBY133FQY00	205604060
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-2.62	1/16/2023	2/9/2023	2/9/2023	1	41900	D873BBBPQ01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	5.23	1/24/2023	2/9/2023	2/9/2023	3	41900	DD6H3DJK200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000236652	435	7.03	1/31/2023	2/14/2023	2/14/2023	1	46501	ESPC2LQSQ00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000236652	435	7.91	1/31/2023	2/14/2023	2/14/2023	1	46501	ESPC2LQSQ01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000236652	435	9.37	1/31/2023	2/14/2023	2/14/2023	1	46501	ESPC2LQSQ02	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.17	1/29/2023	2/9/2023	2/9/2023	1	41900	D90S93KP200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/30/2023	2/9/2023	2/9/2023	1	41900	DNYXM0CCS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	EMJM28M2V00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	EQAC281YC00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.37	1/16/2023	1/31/2023	2/13/2023	1	46501	EBFC3VR7900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.04	1/16/2023	1/31/2023	2/13/2023	1	46501	EBFC3VR7900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-17,990.76	1/16/2023	2/9/2023	2/9/2023	2	41900	DYG43S26N01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-5	1/16/2023	2/9/2023	2/9/2023	2	41900	DR2QH19KM01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046201	435	9.22	12/20/2022	2/13/2023	2/13/2023	2	46501	ESFC2L9VL00	742985661
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	72.57	1/27/2023	2/9/2023	2/9/2023	1	41900	D4S5JLNMX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14234784	435	105.23	1/20/2023	2/13/2023	2/13/2023	2	46501	E6FC2KM8600	863675682
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14234784	435	278.14	1/20/2023	2/13/2023	2/13/2023	3	46501	EVJM2K15500	863675682
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	475.37	1/24/2023	2/9/2023	2/9/2023	1	41900	DC4L5941Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	20.11	1/26/2023	2/9/2023	2/9/2023	1	41900	DT6JCFPY100	6907058

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	79.3	1/24/2023	2/9/2023	2/9/2023	1	41900	DRWDFRQZ100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/24/2023	2/13/2023	2/13/2023	1	46501	EVTX2J52J00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060563	435	97.92	1/31/2023	2/13/2023	2/13/2023	1	46501	EQTX33R5P00	742793592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072277	435	280	1/24/2023	2/13/2023	2/13/2023	1	46501	E3362QF6F00	263677868
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	385.48	1/4/2023	2/13/2023	2/13/2023	1	46501	EMAC35MN804	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	440.73	1/4/2023	2/13/2023	2/13/2023	1	46501	EMAC35MN803	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	468.18	1/4/2023	2/13/2023	2/13/2023	1	46501	EMAC35MN800	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-5.41	1/14/2023	2/9/2023	2/9/2023	1	41900	D8RK9CFN201	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DGLHZ98HH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019549	435	170	11/16/2022	2/13/2023	2/13/2023	1	46501	ENY132J4200	205605013
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061939	435	109.53	1/23/2023	2/13/2023	2/13/2023	4	46501	EV362HV5T00	611539254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	155.56	1/25/2023	2/13/2023	2/13/2023	3	46501	E0PC2DRVG00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	177.73	1/25/2023	2/13/2023	2/13/2023	2	46501	E0PC2DRVQ00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	403.2	2/4/2023	2/13/2023	2/13/2023	2	46501	ELY137C9600	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-100.83	1/10/2023	2/9/2023	2/9/2023	1	41900	DXNG53B0T01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.96	1/31/2023	2/9/2023	2/9/2023	1	41900	DCY83ZS7H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	EQAC3CM6H00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2022	1/19/2023	2/14/2023	1	46501	EZ361R45L00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	1/19/2023	2/14/2023	1	46501	E7361QCHR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	1/19/2023	2/14/2023	1	46501	EFAC29BHJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	1/19/2023	2/14/2023	1	46501	EJPC21ZZG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2022	1/19/2023	2/14/2023	1	46501	ENPC2V3TB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D9908L0Y200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096043	435	24.88	1/25/2023	2/13/2023	2/13/2023	1	46501	EBFC36PM600	311656473
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	ETTX1RNL800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	1	46501	E0PC1L6Z300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2022	1/19/2023	2/14/2023	1	46501	EPPC25G8T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2022	1/19/2023	2/14/2023	1	46501	ESFC1RH7J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/26/2023	2/9/2023	2/9/2023	1	41900	D7YWBYGL400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/29/2023	2/9/2023	2/9/2023	1	41900	DGLHZ808W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/19/2023	1/31/2023	2/13/2023	1	46501	E4FC2B8C200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/19/2023	1/31/2023	2/13/2023	1	46501	E4FC2B8C200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	3	46501	EBY120W5C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	3	46501	ENY12WXD200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	3	46501	EWY11HXFQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	33.96	2/6/2023	2/13/2023	2/13/2023	1	46501	EBY1365MX00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14242469	435	25	2/10/2023	2/15/2023	2/15/2023	2	46500	E7TX2TGH700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	ERNR26VVH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,466.68	1/30/2023	2/9/2023	2/9/2023	1	41900	DSY9CZ6XD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.57	1/18/2023	2/3/2023	2/14/2023	1	46500	EFY132JTM01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.34	1/18/2023	2/3/2023	2/14/2023	1	46500	EFY132JTM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	1/18/2023	2/3/2023	2/14/2023	1	46500	EFY132JTM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/18/2023	2/2/2023	2/14/2023	1	46501	EBFC3W8JJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	16.62	1/23/2023	2/13/2023	2/13/2023	1	46501	E4Y12GQL300	742515841
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	56.03	2/3/2023	2/13/2023	2/13/2023	1	46501	EVJM2NYGL00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	EJAC21DVW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	94.67	2/3/2023	2/13/2023	2/13/2023	1	46501	E1362KS6Q00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/24/2023	2/9/2023	2/9/2023	1	41900	DTGRBYFJ100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	-6.57	8/7/2022	2/10/2023	2/10/2023	1	46501	E5JMZKJNY01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	80.26	8/7/2022	2/10/2023	2/10/2023	1	46501	E5JMZKJNY01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/4/2022	1/19/2023	2/14/2023	1	46501	EVJM1Q73S00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000009143	435	90.37	1/3/2023	2/11/2023	2/13/2023	2	46501	EDPC3MY7V00	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DCY83X7WY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	103.77	1/25/2023	2/13/2023	2/13/2023	1	46501	EK363WNH700	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/3/2023	2/13/2023	2/13/2023	1	46501	EBPC32FKL00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10.2	1/27/2023	2/9/2023	2/9/2023	1	41900	DCP14D9TM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10.28	1/24/2023	2/9/2023	2/9/2023	1	41900	DW2383ZM800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	41.76	1/24/2023	2/9/2023	2/9/2023	1	41900	DJQ9VFH9P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/9/2023	2/13/2023	2/13/2023	2	46501	EX362NZ2Z00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/5/2022	1/19/2023	2/14/2023	1	46501	E2Y11T52700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	42.68	1/20/2023	2/13/2023	2/13/2023	1	46501	E1JM2MTXD00	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EXAC1WQHT00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	18.61	1/26/2023	2/9/2023	2/9/2023	1	41900	DK7RTJ4HH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-2,684.85	1/23/2023	2/9/2023	2/9/2023	1	41900	DM3BQ5QD301	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2,684.85	1/25/2023	2/9/2023	2/9/2023	1	41900	DXD75SR6V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051207	435	203.4	1/20/2023	2/13/2023	2/13/2023	1	46501	E7362D4SZ00	462822799
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046201	435	32.53	12/14/2022	2/13/2023	2/13/2023	1	46501	EGAC35TSK00	742985661
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046201	435	32.53	12/7/2022	2/13/2023	2/13/2023	1	46501	EG3632W2000	742985661
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009111	435	84.17	1/13/2023	2/13/2023	2/13/2023	1	46501	E7362H1PL00	824472878
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.53	1/27/2023	2/9/2023	2/9/2023	1	41900	D1B7QQ4MP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	3	46501	ECAC3DJ3D00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	3	46501	ECTX2Y1Q100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/23/2023	2/9/2023	2/9/2023	1	41900	DY5X4BRFS01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D35TMCQW400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	3	41900	D4S5JK6YN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-86.72	1/17/2023	2/9/2023	2/9/2023	1	41900	D7YWBT9GF01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	1	46501	EA3620L7C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000008021	435	138.33	12/8/2022	2/13/2023	2/13/2023	1	46501	E4Y12DNX900	823181181
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052816	435	71.14	1/10/2023	2/13/2023	2/13/2023	1	46501	ETTX2KBWR00	463701151
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	28.27	1/30/2023	2/13/2023	2/13/2023	1	46501	EPAC3475P01	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	331.24	1/30/2023	2/13/2023	2/13/2023	1	46501	EPAC3475P00	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000095982	435	27.68	2/1/2023	2/13/2023	2/13/2023	2	46501	EXJM2H75V00	311483764
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037495	435	81.22	1/23/2023	2/13/2023	2/13/2023	2	46501	EYFC2HJJB00	204180336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2022	1/19/2023	2/14/2023	1	46501	E8PC1LMN000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	488.91	1/31/2023	2/9/2023	2/9/2023	1	41900	D08BSN0JW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	1	46501	E8PC1KRVB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/25/2022	1/19/2023	2/14/2023	1	46501	E8Y11WTWQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	1	46501	EBPC28P3Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	ETAC1H7WZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	550.48	1/28/2023	2/9/2023	2/9/2023	1	41900	DLKWR6KC800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	874.97	1/30/2023	2/9/2023	2/9/2023	1	41900	DMX0NWHJH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,482.22	1/24/2023	2/9/2023	2/9/2023	1	41900	DK7RTH42N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090340	435	109	1/23/2023	2/13/2023	2/13/2023	1	46501	ELFC33BD500	331175818
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/31/2023	2/13/2023	2/13/2023	1	46501	EKTX3227G00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5	1/5/2023	2/9/2023	2/9/2023	1	41900	DYG43XRTW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2022	1/19/2023	2/14/2023	1	46501	EYPC1NP7400	

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2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	2,474.18	2/6/2023	2/13/2023	2/13/2023	1	46501	EZTX2N4KN00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	164.61	1/31/2023	2/9/2023	2/9/2023	1	41900	DW238775P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2022	1/19/2023	2/14/2023	3	46501	E8PC1T6Q600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.92	1/31/2023	2/9/2023	2/9/2023	2	41900	DBM46B6Y200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/31/2023	2/9/2023	2/9/2023	1	41900	D6WZDWY5300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/31/2023	2/9/2023	2/9/2023	2	41900	DT6JCHWDC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.54	1/30/2023	2/9/2023	2/9/2023	1	41900	D1B7QQWX800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	577.14	1/31/2023	2/9/2023	2/9/2023	1	41900	D6CJFTZLH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	-18.41	1/20/2023	2/13/2023	2/13/2023	1	46501	E5362L7X800	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	140.22	1/20/2023	2/13/2023	2/13/2023	1	46501	E5362L7X800	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-267.78	1/18/2023	2/9/2023	2/9/2023	3	41900	DVJN8ZG8W01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/26/2023	2/13/2023	2/13/2023	2	46501	ETTX2Q33600	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	118.48	1/26/2023	2/13/2023	2/13/2023	2	46501	E4FC2HFWV00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.74	1/28/2023	2/9/2023	2/9/2023	1	41900	DQ0TK38K300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,482.22	1/30/2023	2/9/2023	2/9/2023	1	41900	D4HYK34M800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/27/2023	2/9/2023	2/9/2023	3	41900	DJQ9VGT0700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	32.53	1/16/2023	2/13/2023	2/13/2023	2	46501	E3TX2K12Y00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	250	6/5/2022	1/19/2023	2/15/2023	1	46501	EZ36Y1X6Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000011398	435	132.94	12/14/2022	2/13/2023	2/13/2023	1	41039	E4Y12LK8J00	471609026
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-174.78	1/18/2023	2/9/2023	2/9/2023	4	41900	D59MHJJ3T01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-16.67	1/15/2023	2/9/2023	2/9/2023	2	41900	D6WZDNJ9C01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	16.67	1/28/2023	2/9/2023	2/9/2023	2	41900	D8HBB1CGD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	24.22	1/31/2023	2/9/2023	2/9/2023	4	41900	DX406C2TJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	153.17	1/24/2023	2/9/2023	2/9/2023	1	41900	DNFGMVVYV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/5/2022	1/19/2023	2/14/2023	5	46501	EZAC1S6ZX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2022	1/19/2023	2/14/2023	6	46501	EJPC3BD4W00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	-213.43	10/31/2022	2/13/2023	2/13/2023	6	46501	EZJM0ZC2100	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	164.61	1/30/2023	2/9/2023	2/9/2023	6	41900	DV06B2VCY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	3.46	1/7/2022	2/13/2023	2/13/2023	6	46501	E4FC2HPVB00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-89.5	1/16/2023	2/9/2023	2/9/2023	1	41900	D7FFCQRP901	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	68.65	1/25/2023	2/9/2023	2/9/2023	3	41900	D3G1LX9ZK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2022	1/19/2023	2/14/2023	1	46501	E1JMZ0VRZ01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14232736	435	25	2/1/2023	2/10/2023	2/10/2023	2	46500	E4Y12LYV600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2022	1/19/2023	2/14/2023	1	46501	EYFC1BMKQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.14	2/1/2023	2/13/2023	2/13/2023	1	46501	E4Y12KVTG00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	187.8	2/1/2023	2/13/2023	2/13/2023	1	46501	EFAC37S3500	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000029727	435	278.92	1/27/2023	2/13/2023	2/13/2023	1	46501	EAAC3Y9WM00	431980247
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000081429	435	550	1/27/2023	2/13/2023	2/13/2023	1	46501	PX362CC8V00	383656538
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	ETAC1RWL400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-5.92	1/16/2023	2/9/2023	2/9/2023	1	41900	DLV3QK7HY01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EGTX3BRQR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EZTX1N1R300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2022	1/19/2023	2/14/2023	3	46501	E5AC1TBH000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000071257	435	124.02	1/26/2023	2/13/2023	2/13/2023	3	46501	EDPC3WM1X00	262400924
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000021227	435	42.99	2/1/2023	2/13/2023	2/13/2023	1	46501	EZTX2H8R200	208439006
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.23	1/24/2023	2/9/2023	2/9/2023	1	41900	DXD75S6W200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	63.16	1/24/2023	2/9/2023	2/9/2023	1	41900	D5KVH4N9600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	136.22	1/23/2023	2/13/2023	2/13/2023	1	46501	EFAC337LZ00	742515841

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2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.92	1/30/2023	2/9/2023	2/9/2023	1	41900	DVSW8NTH100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	245.8	1/25/2023	2/9/2023	2/9/2023	1	41900	DY5X4CSVC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/4/2022	1/19/2023	2/14/2023	3	46501	E3361YFFS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/2/2022	1/19/2023	2/14/2023	4	46501	EDFC3DRFT00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-0.36	1/20/2023	2/9/2023	2/9/2023	2	41900	DC4L57F4201	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	144.89	1/24/2023	2/13/2023	2/13/2023	2	46501	E9032BKNL01	742139209
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	334.98	1/24/2023	2/13/2023	2/13/2023	2	46501	E9032BKNL00	742139209
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032873	435	5,822.88	1/23/2023	2/13/2023	2/13/2023	2	46501	ER583ZWRN01	452662980
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032873	435	7,699.92	1/23/2023	2/13/2023	2/13/2023	2	46501	ER583ZWRN00	452662980
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	1/27/2023	2/4/2023	2/15/2023	1	46501	EKAC3YGZS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	113.6	1/27/2023	2/13/2023	2/13/2023	1	46501	EKAC3YGZS00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	DSY9CW9LD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	62.08	1/18/2023	2/13/2023	2/13/2023	1	46501	ENPC308M300	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DJQ9VJNQ300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000005550	435	150.6	1/30/2023	2/13/2023	2/13/2023	1	46501	EPAC3ZQH500	815301126
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	37.24	1/24/2023	2/9/2023	2/9/2023	2	41900	DYG43WS2B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	31.43	1/30/2023	2/9/2023	2/9/2023	4	41900	D7YWC027F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	76.71	1/27/2023	2/9/2023	2/9/2023	3	41900	DSDVDW55800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-12.34	1/19/2023	2/9/2023	2/9/2023	1	41900	D7YWBVPDD01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	41.22	1/26/2023	2/13/2023	2/13/2023	1	46501	E5JM2HFT300	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	56.14	1/6/2023	2/13/2023	2/13/2023	2	46501	E7JM2LGFS00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	71.52	1/27/2023	2/13/2023	2/13/2023	1	46501	EGJM31Y5N00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	89.03	1/26/2023	2/13/2023	2/13/2023	1	46501	ETTX2QD7B00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	47.49	1/25/2023	2/9/2023	2/9/2023	1	41900	D0JKS2NBL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	41.76	1/31/2023	2/9/2023	2/9/2023	3	41900	DBWC5VKZD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/31/2023	2/13/2023	2/13/2023	3	46501	E2Y12G3VV00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000003690	435	16.2	1/22/2023	2/11/2023	2/13/2023	1	46501	EMTX3Z07000	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	46.54	2/2/2023	2/13/2023	2/13/2023	1	46501	EV362N8JL00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	550.48	1/29/2023	2/9/2023	2/9/2023	1	41900	D9TG7PZFY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.17	1/24/2023	2/9/2023	2/9/2023	1	41900	D6WZDSNYF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	D2NCNB5TG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/30/2023	2/9/2023	2/9/2023	2	41900	DJG2VZV2X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046742	435	19.39	11/14/2022	2/13/2023	2/13/2023	1	46501	E5TX2DNTP02	743018808
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046742	435	74.92	11/14/2022	2/13/2023	2/13/2023	1	46501	E6FC2GS3200	743018808
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059423	435	112.91	1/30/2023	2/13/2023	2/13/2023	2	46501	EKAC30DF400	742134317
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046742	435	142.9	11/14/2022	2/13/2023	2/13/2023	1	46501	E5TX2DNTP00	743018808
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046742	435	162.66	11/7/2022	2/13/2023	2/13/2023	1	46501	E5TX2DNS000	743018808
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.82	1/27/2023	2/9/2023	2/9/2023	1	41900	DYQC3GRWH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053195	435	80.74	1/27/2023	2/13/2023	2/13/2023	1	46501	ETJM2PHK100	464001696
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/28/2023	2/9/2023	2/9/2023	1	41900	DVSW8NB6300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000031593	435	27.5	1/25/2023	2/13/2023	2/13/2023	1	46501	EXAC2G0L900	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.39	1/26/2023	2/9/2023	2/9/2023	1	41900	D6CJFRW0D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010280	435	26.14	12/14/2022	2/11/2023	2/13/2023	1	46501	EZ362G0K300	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010280	435	26.14	1/25/2023	2/11/2023	2/13/2023	1	46501	EZJM2G0LD00	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000031593	435	26.14	12/27/2022	2/13/2023	2/13/2023	1	46501	EYY12G0LR00	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010280	435	36.3	12/15/2022	2/11/2023	2/13/2023	1	46501	EZAC2G0LC00	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	80	1/17/2023	2/13/2023	2/13/2023	3	46501	ER583Z8H000	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	52.78	2/2/2023	2/13/2023	2/13/2023	1	46501	EPPC31VK901	742554159

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/9/2023	2/13/2023	2/13/2023	1	46501	EXJM2NZ2100	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	116.91	2/2/2023	2/13/2023	2/13/2023	1	46501	EPPC31VK900	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	1/31/2023	2/13/2023	2/13/2023	1	46501	EYY12GVD100	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.43	1/25/2023	2/9/2023	2/9/2023	1	41900	D2XLMVK2600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	12.68	1/25/2023	2/9/2023	2/9/2023	1	41900	D9TG7N6J600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	47.54	1/25/2023	2/9/2023	2/9/2023	1	41900	DD6H3F7K800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	110.94	1/25/2023	2/9/2023	2/9/2023	1	41900	DV8F9K0CF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	204.73	1/26/2023	2/9/2023	2/9/2023	1	41900	DDQY2HN9T00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	477.7	1/26/2023	2/9/2023	2/9/2023	1	41900	DJ5VWDH1700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000042571	435	165.49	1/23/2023	2/13/2023	2/13/2023	2	46501	EFY13ZTSF00	844268435
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.42	1/26/2023	2/9/2023	2/9/2023	1	41900	DCDT4VK2B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.24	1/26/2023	2/9/2023	2/9/2023	1	41900	DDQY2HSL300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.56	1/26/2023	2/9/2023	2/9/2023	3	41900	DKHZT1ZP900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	1	41900	D9TG7NVN800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/26/2023	2/9/2023	2/9/2023	1	41900	DCP14CZZ500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000031421	435	81.22	1/26/2023	2/13/2023	2/13/2023	3	46501	EYY12DZ3Y00	450491147
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	236.97	2/1/2023	2/13/2023	2/13/2023	1	46501	E7JM2QCM200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-874.97	1/17/2023	2/9/2023	2/9/2023	1	41900	DWBB7JSZ201	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/27/2023	2/9/2023	2/9/2023	1	41900	DP74LHBXJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006117	435	88	1/31/2023	2/13/2023	2/13/2023	1	46501	ECJM33STS00	820955288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043661	435	101.92	2/8/2023	2/13/2023	2/13/2023	1	46501	ENFC34HT600	742868879
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	31.43	1/30/2023	2/9/2023	2/9/2023	3	41900	DDQY2KBQC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	74.06	1/26/2023	2/9/2023	2/9/2023	2	41900	D4HYK1R5S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.96	1/31/2023	2/9/2023	2/9/2023	1	41900	DP74LKGTR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,304.41	1/30/2023	2/9/2023	2/9/2023	2	41900	DQ91JNH5500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-31.43	1/23/2023	2/9/2023	2/9/2023	3	41900	DCY83VFN701	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	12.63	2/6/2023	2/13/2023	2/13/2023	1	46501	E8FC2QVXT00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.14	2/3/2023	2/13/2023	2/13/2023	1	46501	EPAC34HHZ00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	594.43	1/3/2023	2/13/2023	2/13/2023	1	46501	E4PC2MQ4L00	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,557.64	1/29/2023	2/9/2023	2/9/2023	1	41900	DP74LJCZ500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/3/2023	2/13/2023	2/13/2023	1	46501	EBFC345Q000	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.12	1/31/2023	2/9/2023	2/9/2023	1	41900	DD6H3J7G100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.44	1/31/2023	2/9/2023	2/9/2023	1	41900	DQTHHR5GT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	49.68	1/31/2023	2/9/2023	2/9/2023	1	41900	D1LGQ999N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/31/2023	2/9/2023	2/9/2023	1	41900	D51DJ63J000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000283241	435	51.31	8/24/2022	2/15/2023	2/15/2023	1	46501	ETTX2NJ4R00	361924025
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	48.52	1/27/2023	2/9/2023	2/9/2023	1	41900	DTQZBJ54Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058913	435	220.82	1/27/2023	2/13/2023	2/13/2023	1	46501	E3362JHP100	741708429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.87	1/2/2023	2/3/2023	2/14/2023	1	46501	EHY13QJ9Y03	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.54	1/2/2023	2/3/2023	2/14/2023	1	46501	EHY13QJ9Y03	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.05	1/2/2023	2/3/2023	2/14/2023	1	46501	EHY13QJ9Y03	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/4/2023	2/13/2023	2/13/2023	1	46501	EC3631SX500	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/8/2023	2/13/2023	2/13/2023	1	46501	E7362M84H00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	111.38	12/13/2022	2/13/2023	2/13/2023	1	46501	EKJM33BFW00	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.74	1/25/2023	2/9/2023	2/9/2023	2	41900	D3ZHKZ9G200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	68	1/25/2023	2/9/2023	2/9/2023	2	41900	DD6H3F8XH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14242470	435	40	1/27/2023	2/15/2023	2/15/2023	1	46500	E5AC2Q7JD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000008021	435	95.91	12/11/2022	2/13/2023	2/13/2023	1	46501	EWPC2KWXT00	823181181

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10	1/26/2023	2/9/2023	2/9/2023	1	41900	D2XLMW94N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	51.94	1/26/2023	2/9/2023	2/9/2023	1	41900	D08BSKTQ900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	1.26	1/7/2023	2/13/2023	2/13/2023	1	46501	EC363Y47B00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059908	435	27.68	1/26/2023	2/13/2023	2/13/2023	1	46501	EMTX33CCV00	742543414
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	331.29	1/24/2023	2/9/2023	2/9/2023	4	41900	D5V2GP2LP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046835	435	71.14	1/24/2023	2/13/2023	2/13/2023	1	46501	EBFC33RS100	743023822
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.55	1/27/2023	2/9/2023	2/9/2023	1	41900	DXXP4WJV400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032616	435	42.68	1/27/2023	2/13/2023	2/13/2023	1	46501	EZTX2GVH200	452517917
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000027266	435	1,508.90	1/27/2023	2/13/2023	2/13/2023	1	46501	EQTX3138300	741586031
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026982	435	935.15	1/27/2023	2/13/2023	2/13/2023	1	46501	E7TX2KZMD00	741654878
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	50.75	1/13/2023	2/13/2023	2/13/2023	1	46501	EBPC3331S00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	15	1/31/2023	2/13/2023	2/13/2023	1	46501	ETTX2N6NL00	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	85	1/31/2023	2/13/2023	2/13/2023	1	46501	E1JM2L2WW00	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.91	1/27/2023	2/9/2023	2/9/2023	3	41900	DNPPMFPSY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	119.99	1/27/2023	2/9/2023	2/9/2023	2	41900	DF0521PFT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	119.99	1/27/2023	2/9/2023	2/9/2023	3	41900	D9K784VZB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010280	435	104.29	1/27/2023	2/11/2023	2/13/2023	1	46501	EYFC2G0L000	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	60	1/29/2023	2/13/2023	2/13/2023	1	46501	E7362KBD300	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085817	435	3,148.45	1/31/2023	2/13/2023	2/13/2023	1	46501	EQTX36HLV00	562143518
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,966.70	2/3/2023	2/13/2023	2/13/2023	1	46501	EWFC2PLMM00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	5.23	1/31/2023	2/9/2023	2/9/2023	1	41900	DCDT4XHLV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	53.4	1/31/2023	2/9/2023	2/9/2023	1	41900	DV8F9MMLQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	74.62	1/25/2023	2/9/2023	2/9/2023	1	41900	DVSW8M54900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	586.64	1/31/2023	2/9/2023	2/9/2023	1	41900	DLKWR7MD300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000076783	435	42.68	1/23/2023	2/13/2023	2/13/2023	1	46501	E6PC2M56P00	273320204
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058867	435	44.38	2/2/2023	2/13/2023	2/13/2023	1	46501	EVAC2K3VR00	741695861
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47	1/25/2023	2/13/2023	2/13/2023	1	46501	ETJM2SX6P00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045548	435	47.14	2/1/2023	2/13/2023	2/13/2023	1	46501	EDY13Z46000	461105510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015896	435	117.1	1/30/2023	2/13/2023	2/13/2023	1	46501	EMAC32HN000	834284327
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000076783	435	139.92	1/31/2023	2/13/2023	2/13/2023	1	46501	ENY130GBX00	273320204
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.97	1/25/2023	2/9/2023	2/9/2023	1	41900	D2NCN9YPB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.81	1/26/2023	2/9/2023	2/9/2023	3	41900	DGLHZ6SK500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	184.02	1/26/2023	2/13/2023	2/13/2023	3	46501	EYFC2GQN000	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/31/2023	2/9/2023	2/9/2023	1	41900	D6MRFCSKJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	EV362LBDF00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	51.94	1/25/2023	2/9/2023	2/9/2023	1	41900	DLKWR53BF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	196.49	1/31/2023	2/9/2023	2/9/2023	1	41900	DG220722Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.47	1/25/2023	2/9/2023	2/9/2023	1	41900	DKHZT15LQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	9.44	1/31/2023	2/9/2023	2/9/2023	1	41900	D59MHQ85X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	11.66	1/26/2023	2/9/2023	2/9/2023	1	41900	D3G1LXXN200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	147.55	1/26/2023	2/9/2023	2/9/2023	1	41900	D51DJ3M1X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	36.98	1/24/2023	2/9/2023	2/9/2023	1	41900	D4S5JK12100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	-277.04	11/9/2022	2/13/2023	2/13/2023	1	46501	EFY12PDZX00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	5.69	11/16/2022	2/13/2023	2/13/2023	1	46501	E8PC2H48Y00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037537	435	62.07	1/26/2023	2/13/2023	2/13/2023	1	46501	EJY1374L600	842477526
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	14.84	1/24/2023	2/13/2023	2/13/2023	1	46501	EPFC3Z3Z700	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-879.66	1/18/2023	2/9/2023	2/9/2023	1	41900	DSY9CSSL301	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.46	1/26/2023	2/9/2023	2/9/2023	3	41900	D873BH3FD00	6907058

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	29.81	1/26/2023	2/9/2023	2/9/2023	3	41900	D5KVH5MDP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059994	435	4,985.76	1/6/2023	2/13/2023	2/13/2023	3	46501	EZTX2KLTG01	742577746
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059994	435	2,880.97	1/6/2023	2/13/2023	2/13/2023	3	46501	EZTX2KLTG00	742577746
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059994	435	3,053.20	1/6/2023	2/13/2023	2/13/2023	3	46501	EZTX2KLTG02	742577746
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000218396	435	208.71	1/26/2023	2/9/2023	2/9/2023	3	46501	ELY13ZQ7Y00	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	36.61	2/1/2023	2/13/2023	2/13/2023	1	46501	ESFC2PFTS02	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	64.04	2/1/2023	2/13/2023	2/13/2023	1	46501	ESFC2PFTS00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	82.06	2/1/2023	2/13/2023	2/13/2023	1	46501	ESFC2PFTS01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	28	2/3/2023	2/13/2023	2/13/2023	1	46501	EJPC35F6400	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	158.03	1/23/2023	2/13/2023	2/13/2023	1	46501	EGAC34V3G00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	296.4	1/23/2023	2/13/2023	2/13/2023	1	46501	ESPC2MKCJ00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	617.83	1/3/2023	2/13/2023	2/13/2023	1	46501	E6Y12N62H00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/31/2023	2/13/2023	2/13/2023	2	46501	E5JM2GVPF00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091474	435	224.59	1/3/2023	2/13/2023	2/13/2023	1	46501	EGAC319RC00	752536818
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052390	435	23.8	2/8/2023	2/13/2023	2/13/2023	1	46501	EJPC360NJ00	463374087
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010280	435	88.98	1/31/2023	2/11/2023	2/13/2023	1	46501	EZTX2G0K500	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047499	435	10	12/21/2022	2/13/2023	2/13/2023	1	46501	EK363ZS1Y00	746000717
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.44	1/31/2023	2/9/2023	2/9/2023	1	41900	D003T3B1900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	56.22	1/31/2023	2/13/2023	2/13/2023	1	46501	ESY12MYN200	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	93.29	1/26/2023	2/13/2023	2/13/2023	1	46501	ENY130W7R00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	30.45	2/2/2023	2/13/2023	2/13/2023	3	46501	E5TX2KQ0X00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	-100	11/11/2021	2/14/2023	2/14/2023	3	46501	EBPCVWGYP01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	200	11/11/2021	2/14/2023	2/14/2023	3	46501	EBPCVWGYP01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	4.07	12/9/2022	2/13/2023	2/13/2023	3	46501	EJY132S6N00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	4.07	12/6/2022	2/13/2023	2/13/2023	3	46501	EMTX32SCH00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	188.69	2/1/2023	2/13/2023	2/13/2023	2	46501	EWPC2M26M00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032857	435	1,372.96	2/3/2023	2/13/2023	2/13/2023	1	46501	EJFC36XLT00	452662980
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-368.85	1/18/2023	2/9/2023	2/9/2023	3	41900	DSP2D8DTL01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	259.7	11/7/2022	2/13/2023	2/13/2023	3	46501	ECTX2SS0301	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	6.36	2/2/2023	2/13/2023	2/13/2023	1	46501	EZAC2L32Q00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	15.95	2/2/2023	2/13/2023	2/13/2023	1	46501	EZAC2L32Q01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	91.11	1/30/2023	2/13/2023	2/13/2023	1	46501	E1362H4N300	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/13/2023	2/9/2023	2/9/2023	1	41900	DXD75M3S901	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-37.35	1/16/2023	2/9/2023	2/9/2023	1	41900	DQ0TJXBC701	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	6.85	1/24/2023	2/13/2023	2/13/2023	1	46501	ECAC36L6G02	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	39.5	1/24/2023	2/13/2023	2/13/2023	1	46501	ECAC36L6G00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	52.9	1/24/2023	2/13/2023	2/13/2023	1	46501	ECAC36L6G01	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023619	435	967.34	12/21/2022	2/13/2023	2/13/2023	1	46501	EHPC3YMW700	200487647
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000034605	435	-146.41	6/29/2022	2/10/2023	2/10/2023	4	46501	EG360XY8N01	473774578
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000034605	435	997	6/29/2022	2/10/2023	2/10/2023	4	46501	EG360XY8N01	473774578
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052816	435	99.17	1/18/2023	2/13/2023	2/13/2023	1	46501	ERFC3ZW2000	463701151
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	34.39	1/27/2023	2/9/2023	2/9/2023	2	41900	D35TMF8VT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	86.32	1/27/2023	2/9/2023	2/9/2023	2	41900	DFJM13S1W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	84.84	1/19/2023	2/13/2023	2/13/2023	1	46501	ERNR32PDL00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	91.3	1/27/2023	2/9/2023	2/9/2023	2	41900	DYZL30F5200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	33.58	1/27/2023	2/9/2023	2/9/2023	3	41900	DNFGMX8NJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	69.01	1/31/2023	2/9/2023	2/9/2023	1	41900	DL9NRQHKR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	5.87	2/3/2023	2/13/2023	2/13/2023	3	46501	ENPC3478700	621656022

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/28/2023	2/13/2023	2/13/2023	1	46501	E2PC2DVLH00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/28/2023	2/13/2023	2/13/2023	3	46501	EXTX2DVF600	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060185	435	67.68	2/1/2023	2/13/2023	2/13/2023	3	46501	ERFC33WLC00	742663370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060185	435	92.18	10/27/2022	2/13/2023	2/13/2023	3	46501	E4FC2GQ6L00	742663370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	1/19/2023	2/14/2023	2	46501	ENFC2Z18J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-164.61	1/13/2023	2/9/2023	2/9/2023	1	41900	DLKWQZGDY01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.82	1/30/2023	2/9/2023	2/9/2023	3	41900	DHNDXDJR000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2022	1/19/2023	2/14/2023	2	46501	EVAC1LX8100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023619	435	620.77	12/20/2022	2/13/2023	2/13/2023	1	46501	EZTX2HBHX00	200487647
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2022	1/19/2023	2/14/2023	1	46501	E6Y11X5QG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	100.4	1/25/2023	2/13/2023	2/13/2023	1	46501	E7362DQS200	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	316.62	1/12/2023	2/13/2023	2/13/2023	1	46501	EZTX2DNQ900	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000053974	435	1,242.07	4/9/2022	2/10/2023	2/10/2023	1	46501	EYFCYWVHF03	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	30.45	2/7/2023	2/13/2023	2/13/2023	1	46501	EKJM38GDP00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019716	435	10.92	12/28/2022	2/13/2023	2/13/2023	1	46501	E7AC2DVQ200	205684282
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000041448	435	54.64	12/29/2022	2/13/2023	2/13/2023	4	46501	E5362H8M300	650578395
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000041448	435	75.7	12/28/2022	2/13/2023	2/13/2023	4	46501	EQAC30N9L00	650578395
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	126.02	1/28/2023	2/13/2023	2/13/2023	4	46501	ELPC3YHJX00	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	342.09	2/2/2023	2/13/2023	2/13/2023	1	46501	EPPC3399700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-4.71	1/20/2023	2/9/2023	2/9/2023	1	41900	DGVQYNV3V01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043788	435	7	1/30/2023	2/13/2023	2/13/2023	1	46501	EYFC2DT8V00	460489026
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801514	435	46.41	11/30/2022	2/13/2023	2/13/2023	1	46501	E1TX2KX5M00	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	88.55	2/2/2023	2/13/2023	2/13/2023	1	46501	E8FC2PS3D00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	14.52	1/31/2023	2/9/2023	2/9/2023	1	41900	DRBYGSTQB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	18.62	1/26/2023	2/9/2023	2/9/2023	1	41900	DX4068VVG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/31/2023	2/9/2023	2/9/2023	1	41900	D639G9P4600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046201	435	3.53	12/17/2022	2/13/2023	2/13/2023	1	46501	ERWZ3Z7LX00	742985661
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002557	435	59.82	1/26/2023	2/13/2023	2/13/2023	1	46501	EZJM2H3K700	811795980
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	164.61	1/30/2023	2/9/2023	2/9/2023	1	41900	D0JKS4FPF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DXD75WF2300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801514	435	27.68	11/29/2022	2/13/2023	2/13/2023	1	46501	E0Y12JZFC00	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.87	1/24/2023	2/9/2023	2/9/2023	4	41900	DSDVDTN1J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000254088	435	112.62	10/20/2022	2/14/2023	2/14/2023	3	46501	E5JM2L0B900	223510467
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	144.07	1/19/2023	2/13/2023	2/13/2023	3	46501	ESFC2GP1R00	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000007757	435	189.57	1/31/2023	2/13/2023	2/13/2023	3	46501	E8Y12JQBF00	822876023
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	1/20/2023	2/4/2023	2/15/2023	1	46500	ERWZ3Z2M600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059741	435	187.68	1/20/2023	2/13/2023	2/13/2023	1	46501	EPFC31S1D00	742430621
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2022	1/19/2023	2/14/2023	2	46501	EHPC2T6P000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	112.86	1/30/2023	2/13/2023	2/13/2023	1	46501	EJAC33Q8600	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059023	435	553.48	1/16/2023	2/13/2023	2/13/2023	1	46501	EDY132XSS00	741794256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000085640	435	701.56	1/3/2023	2/13/2023	2/13/2023	1	46501	EFFC3150Q00	760273984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059648	435	79.01	1/13/2023	2/13/2023	2/13/2023	1	46501	E7TX2KGZ800	742322056
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	-97.6	11/22/2022	2/13/2023	2/13/2023	1	46501	EK362P13C00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	31.31	11/22/2022	2/13/2023	2/13/2023	1	46501	ELPC3WZT300	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47.77	2/6/2023	2/13/2023	2/13/2023	1	46501	EK36345ZM00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2022	1/19/2023	2/14/2023	1	46501	EJFC23GKX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14227935	435	25	1/12/2023	2/9/2023	2/9/2023	3	46500	ENY1333QM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000236652	435	58.77	2/1/2023	2/14/2023	2/14/2023	1	46501	ESY12M4YG00	382084239

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2022	1/19/2023	2/14/2023	3	46501	EXJM1RHPT00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	E0FC1C3K200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	E6PC1HPQD00	
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2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	EWFC1YLW400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000080649	435	101.48	1/31/2023	2/13/2023	2/13/2023	5	46501	EQ363Z04300	710905290
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	586.64	1/26/2023	2/9/2023	2/9/2023	1	41900	DP74LGZHQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	103.88	1/28/2023	2/9/2023	2/9/2023	1	41900	D51DJ4L6S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/4/2022	1/19/2023	2/14/2023	1	46501	EAJM3DQC400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	1/19/2023	1/31/2023	2/13/2023	1	46501	EPPC3THX800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043671	435	56.14	1/30/2023	2/13/2023	2/13/2023	1	46501	ELY13194000	844620208
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2022	1/19/2023	2/14/2023	1	46501	EBFC24B5700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046731	435	67.68	1/26/2023	2/13/2023	2/13/2023	3	46501	E2FC2KR7500	743016407
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073926	435	245.47	1/24/2023	2/13/2023	2/13/2023	3	46501	E8PC2MK7300	270489288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/26/2023	2/13/2023	2/13/2023	1	46501	EBY132R9P00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,053.16	2/2/2023	2/13/2023	2/13/2023	1	46501	EZJM2N4KG00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236198	435	24.72	1/30/2023	2/13/2023	2/13/2023	1	46501	EZ362HZFJ00	742504783
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	755.66	2/2/2023	2/13/2023	2/13/2023	1	46501	E4PC2Q74T00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.22	1/27/2023	2/9/2023	2/9/2023	1	41900	D120R5PF100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	56.22	1/19/2023	2/13/2023	2/13/2023	1	46501	E7JM2HQTB00	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-35.98	1/12/2023	2/9/2023	2/9/2023	1	41900	D9K77XX6401	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	83.58	1/26/2023	2/9/2023	2/9/2023	1	41900	D3ZHKZQB600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	86.99	1/24/2023	2/13/2023	2/13/2023	1	46501	EJY13268K00	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	EMAC2219F00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	ESPC1DQHR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2022	1/19/2023	2/14/2023	5	46501	E4PC1J77P00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058867	435	114.14	1/31/2023	2/13/2023	2/13/2023	1	46501	E3TX2HTF000	741695861
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046201	435	140.46	12/17/2022	2/13/2023	2/13/2023	1	46501	ERFC33B9H00	742985661
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	78.04	1/19/2023	2/13/2023	2/13/2023	1	46501	EPY13ZLWK00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000001382	435	71.14	1/20/2023	2/13/2023	2/13/2023	1	46501	EYPC2DM3100	810681062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	250	6/2/2022	1/19/2023	2/15/2023	1	46501	EYY1Y0K8F00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.97	1/31/2023	2/9/2023	2/9/2023	1	41900	DWBB7RBW800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046712	435	42.68	1/25/2023	2/13/2023	2/13/2023	2	46501	EBY13Z4RQ00	743015563
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000033017	435	71.14	1/25/2023	2/13/2023	2/13/2023	1	46501	ERNR3XHFJ00	452752948
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	116.1	2/1/2023	2/13/2023	2/13/2023	1	46501	EPFC337N500	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	390.68	2/1/2023	2/13/2023	2/13/2023	1	46501	E7362MFGM00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	41.22	1/26/2023	2/13/2023	2/13/2023	1	46501	EQTX3ZVHK00	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2022	1/19/2023	2/14/2023	1	46501	EBFC3DXKW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.72	1/31/2023	2/9/2023	2/9/2023	4	41900	DMX0NX5SM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	11.63	11/26/2022	2/13/2023	2/13/2023	2	46501	EAJM3272300	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000139160	435	508.87	1/23/2023	2/9/2023	2/9/2023	1	46501	ECTX32KFF00	463095174
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	17.89	1/27/2023	2/9/2023	2/9/2023	2	41900	D0SSRN7NN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	78.32	1/26/2023	2/9/2023	2/9/2023	2	41900	DFSV0MK7W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	9.64	1/29/2023	2/9/2023	2/9/2023	1	41900	DSY9CYLH500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.88	1/29/2023	2/9/2023	2/9/2023	1	41900	D4HYK2XM000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	20.54	2/6/2023	2/13/2023	2/13/2023	1	46501	ENY134HYB00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.57	1/25/2023	2/9/2023	2/9/2023	1	41900	DP74LGSZY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	-13.14	7/23/2022	2/10/2023	2/10/2023	1	46501	EQAC0X10601	741680498

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	-6.57	7/26/2022	2/10/2023	2/10/2023	1	46501	EQAC0X15V01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	78.62	7/23/2022	2/10/2023	2/10/2023	1	46501	EQAC0X10601	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	80.26	7/26/2022	2/10/2023	2/10/2023	1	46501	EQAC0X15V01	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236136	435	66.62	1/31/2023	2/13/2023	2/13/2023	1	46501	E4PC2PNG200	466808615
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236136	435	66.62	1/17/2023	2/13/2023	2/13/2023	1	46501	E4PC2PNG200	466808615
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800440	435	117.15	11/28/2022	2/13/2023	2/13/2023	1	46501	EJFC338KJ00	473345905
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	79.52	1/24/2023	2/9/2023	2/9/2023	1	41900	D9TG7MYXX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-3.35	1/11/2023	2/9/2023	2/9/2023	2	41900	DGB8ZGP1X01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	1/23/2023	2/1/2023	2/14/2023	2	46501	E9RV12JRX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000036446	435	263.76	1/18/2023	2/13/2023	2/13/2023	2	46501	ECJM3ZYBB00	203935738
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	3,535.43	1/12/2023	2/13/2023	2/13/2023	2	46501	EQTX34P3700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073270	435	127.5	1/27/2023	2/13/2023	2/13/2023	1	46501	EWPC2HV5N00	264724246
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	173.42	1/23/2023	2/13/2023	2/13/2023	2	46501	EZTX2HB7000	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	58.77	2/3/2023	2/13/2023	2/13/2023	3	46501	E5AC2L5XT01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	59.26	2/3/2023	2/13/2023	2/13/2023	3	46501	E5AC2L5XT00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059021	435	84.48	2/3/2023	2/13/2023	2/13/2023	3	46501	EXJM2LXH400	741794256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006256	435	92.93	1/31/2023	2/13/2023	2/13/2023	2	46501	E5362NVC200	863560389
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000258979	435	-1,979.75	12/30/2021	2/15/2023	2/15/2023	1	46501	EFY1WVDFT02	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/29/2023	2/13/2023	2/13/2023	1	46501	EQTX3ZRJJ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060102	435	367.35	1/21/2023	2/13/2023	2/13/2023	2	46501	EMTX3ZTW400	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044023	435	168.17	12/2/2022	2/13/2023	2/13/2023	1	46501	E3TX2JDB900	844837785
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.04	1/25/2023	2/9/2023	2/9/2023	1	41900	DX4068FJ500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	27.91	1/25/2023	2/9/2023	2/9/2023	1	41900	DWLK76JFW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.19	1/25/2023	2/9/2023	2/9/2023	1	41900	DX4068FFT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/24/2023	2/9/2023	2/9/2023	1	41900	DHNDX9D0F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/25/2023	2/9/2023	2/9/2023	1	41900	D47QKHNV900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/24/2023	2/9/2023	2/9/2023	1	41900	D59MHLWVT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	206.85	2/6/2023	2/13/2023	2/13/2023	1	46501	EGJM37K8V00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075948	435	94.43	9/16/2022	2/13/2023	2/13/2023	1	46501	EC361QGYJ01	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	252.75	4/12/2022	2/13/2023	2/13/2023	1	46501	E4FCYGJTF01	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075948	435	567.89	9/16/2022	2/13/2023	2/13/2023	1	46501	EKAC1RYV401	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043392	435	106.28	1/26/2023	2/13/2023	2/13/2023	1	46501	EZJM2JX3R00	742852853
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/8/2023	2/13/2023	2/13/2023	1	46501	E6Y12RKKN00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	62.55	1/30/2023	2/9/2023	2/9/2023	1	41900	D4HYK35DF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072242	435	67.68	2/1/2023	2/13/2023	2/13/2023	2	46501	EDFC33B4500	263646857
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.39	1/30/2023	2/9/2023	2/9/2023	1	41900	DP74LJTFC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.64	1/26/2023	2/9/2023	2/9/2023	1	41900	D35TMDMM400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	15.45	1/30/2023	2/9/2023	2/9/2023	1	41900	D1LGQ8MMG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	593.94	1/30/2023	2/9/2023	2/9/2023	1	41900	DM3BQ976R00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14234827	435	42.68	11/4/2022	2/13/2023	2/13/2023	1	46501	EXJM2GRBC00	823320937
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077261	435	50	11/12/2022	2/13/2023	2/13/2023	1	46501	ERWZ33LK101	273844473
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1,482.22	1/31/2023	2/9/2023	2/9/2023	1	41900	D9908P1N100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/23/2023	2/2/2023	2/14/2023	1	46501	ENFC3XSYW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/23/2023	2/2/2023	2/14/2023	1	46501	ENFC3XSYW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/23/2023	2/13/2023	2/13/2023	1	46501	ENFC3XSYW00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	222.07	1/30/2023	2/9/2023	2/9/2023	1	41900	DTGRC12YX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	995.78	1/30/2023	2/9/2023	2/9/2023	1	41900	DT6JCHN1S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	18.1	2/6/2023	2/13/2023	2/13/2023	1	46501	EQAC3652Y00	840611484

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.41	1/25/2023	2/9/2023	2/9/2023	1	41900	DHD5XSPFR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801559	435	42.31	1/27/2023	2/13/2023	2/13/2023	1	46501	EZ362H6P400	742916445
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801559	435	42.68	12/6/2022	2/13/2023	2/13/2023	1	46501	EDFC32QSX00	742916445
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/5/2022	2/13/2023	2/13/2023	1	46501	ELPC3Z6MC00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	114.07	1/26/2023	2/9/2023	2/9/2023	1	41900	DNYXLYNLP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	1,304.41	1/26/2023	2/9/2023	2/9/2023	1	41900	DCDT4VJ3F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/30/2023	2/9/2023	2/9/2023	1	41900	D6MRFC7PM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	69.06	1/24/2023	2/9/2023	2/9/2023	1	41900	D756DDK2V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	250.13	1/24/2023	2/9/2023	2/9/2023	1	41900	D5KVH4NGF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000080649	435	181.04	1/24/2023	2/13/2023	2/13/2023	1	46501	E9AC17XRM00	710905290
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56.52	1/26/2023	2/9/2023	2/9/2023	1	41900	DVSW8M88P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,809.27	1/29/2023	2/9/2023	2/9/2023	1	41900	DLKWR6W4D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	6.57	1/9/2023	2/13/2023	2/13/2023	4	46501	E5TX2JYKP00	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	35.22	1/9/2023	2/13/2023	2/13/2023	4	46501	EJAC34L9Z00	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032128	435	67.68	2/2/2023	2/13/2023	2/13/2023	3	46501	E0FC2J2ZS00	900235850
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-10.2	1/12/2023	2/9/2023	2/9/2023	1	41900	DKS6SCL6601	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	19.7	1/30/2023	2/9/2023	2/9/2023	3	41900	DQ0TK47SP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.53	1/30/2023	2/9/2023	2/9/2023	2	41900	DHD5XW1FX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	3	46501	E4FC1TXQ300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/24/2022	1/19/2023	2/14/2023	2	46501	ENPC21S6500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2022	1/19/2023	2/14/2023	2	46501	EQJM25L2B00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	3	46501	E2FC1HJXM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047088	435	29.75	2/2/2023	2/13/2023	2/13/2023	3	46501	EKAC33C8600	743102526
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047088	435	29.75	2/1/2023	2/13/2023	2/13/2023	3	46501	EATX33YTV00	743102526
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019598	435	115	1/24/2023	2/13/2023	2/13/2023	1	46501	EV362Q99D00	475519672
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	EBPC2GXQH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-8.99	1/12/2023	2/9/2023	2/9/2023	1	41900	DQ91JDNDR01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.44	1/26/2023	2/9/2023	2/9/2023	1	41900	D3Q8LGMST00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/24/2023	2/9/2023	2/9/2023	1	41900	DRBYGPC2600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	24.62	1/26/2023	2/9/2023	2/9/2023	1	41900	DWLK76ZZG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	54.76	1/30/2023	2/9/2023	2/9/2023	1	41900	D08BSLZZL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	71.14	1/5/2023	2/13/2023	2/13/2023	1	46501	E9AC2C3Q300	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	19.87	1/26/2023	2/9/2023	2/9/2023	1	41900	DQK8J45QJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	59.46	1/26/2023	2/9/2023	2/9/2023	1	41900	D639G7CMT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	582.25	1/26/2023	2/9/2023	2/9/2023	1	41900	DXNG5BH9K00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2022	1/19/2023	2/14/2023	1	46501	EDPC2VDS700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2022	1/19/2023	2/14/2023	1	46501	EVTX1XDZS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,026.24	1/30/2023	2/9/2023	2/9/2023	1	41900	D1LGQ8FYB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	ELFC22F1T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EQJM2YH3H00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	588.44	12/20/2022	2/13/2023	2/13/2023	1	46501	E5362MWXT00	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058867	435	130.1	1/26/2023	2/13/2023	2/13/2023	1	46501	E3AC2LRXV00	741695861
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/25/2023	2/9/2023	2/9/2023	1	41900	D873BGKJ900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2022	1/19/2023	2/14/2023	1	46501	EVAC1KFJL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	7.12	11/27/2022	2/13/2023	2/13/2023	1	46501	ECAC3235300	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	62.36	1/23/2023	2/13/2023	2/13/2023	1	46501	EKJM32LG300	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	19.66	1/28/2023	2/9/2023	2/9/2023	1	41900	D756DDBS100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	25.49	1/28/2023	2/9/2023	2/9/2023	1	41900	DFSV0NKB700	6907058

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	633.05	1/30/2023	2/9/2023	2/9/2023	1	41900	DLV3QRGW700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	93.92	2/1/2023	2/13/2023	2/13/2023	1	46501	ETAC2Q31M00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048658	435	42.99	1/16/2023	2/13/2023	2/13/2023	1	46501	EBFC3Z1D900	461997674
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/19/2022	1/19/2023	2/14/2023	2	46501	EHFC2TXK800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	1/19/2023	2/14/2023	3	46501	EQAC22TTD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	71.3	1/29/2023	2/9/2023	2/9/2023	1	41900	DHD5XVHP700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	21.61	2/4/2023	2/13/2023	2/13/2023	1	46501	EAJM36BBB01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	77.35	2/4/2023	2/13/2023	2/13/2023	1	46501	EAJM36BBB00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	1/19/2023	2/14/2023	3	46501	ENY12ZYX200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.71	11/22/2022	1/30/2023	2/10/2023	1	46500	E6Y12FJ3Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.42	1/31/2023	2/9/2023	2/9/2023	1	41900	DNFGMYVD400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059969	435	238	12/29/2022	2/13/2023	2/13/2023	1	46501	E9RV16ZXB00	742501542
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054190	435	6,168.00	1/22/2023	2/13/2023	2/13/2023	1	46501	EPFC34YZL00	232791135
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	2	46501	E5TX1KPZ500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	2	46501	EC36272HG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	2	46501	EJY13B6HY00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2022	1/19/2023	2/14/2023	2	46501	EWPC1GM7400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	1/19/2023	2/14/2023	3	46501	EG361HFMR02	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/27/2023	2/9/2023	2/9/2023	1	41900	DN57NCSV400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	68.17	1/27/2023	2/13/2023	2/13/2023	1	46501	E6Y12K36H01	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	152.07	1/27/2023	2/13/2023	2/13/2023	1	46501	E6Y12K36H00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.7	1/26/2023	2/9/2023	2/9/2023	1	41900	DJZJTZNPW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/26/2023	2/9/2023	2/9/2023	1	41900	DB2P7607Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	89.24	2/2/2023	2/13/2023	2/13/2023	1	46501	EJFC3452P00	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.71	1/26/2023	2/9/2023	2/9/2023	1	41900	DV8F9KSYR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/27/2023	2/9/2023	2/9/2023	1	41900	D9908MKS400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	51.97	2/2/2023	2/13/2023	2/13/2023	1	46501	EHFC35R9J00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2022	1/19/2023	2/14/2023	3	46501	EPFC21G3800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-29.53	1/23/2023	2/9/2023	2/9/2023	2	41900	D120R3M4X01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.87	1/26/2023	2/9/2023	2/9/2023	2	41900	D6MRF95L300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.87	1/24/2023	2/9/2023	2/9/2023	2	41900	D7FFCWD9800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	84.17	1/12/2023	2/13/2023	2/13/2023	2	46501	EPPC30CDJ00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	1/19/2023	2/14/2023	1	46501	EFY12X5K000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/28/2023	2/9/2023	2/9/2023	1	41900	DM3BQ8CJL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/28/2023	2/9/2023	2/9/2023	1	41900	D23XP9NTB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801523	435	152	11/8/2022	2/13/2023	2/13/2023	1	46501	EYFC2GKYX00	742862715
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2022	1/19/2023	2/14/2023	1	46501	EYPC1FFHY00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	3	46501	E7AC1HKSQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/19/2022	1/19/2023	2/14/2023	3	46501	ENPC2XP1400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	3	46501	EPPC2THWD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/19/2022	1/19/2023	2/14/2023	3	46501	EZ361B35B00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/19/2022	1/19/2023	2/14/2023	3	46501	EZTX1GD9000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/25/2023	2/13/2023	2/13/2023	1	46501	EMTX3Z3R600	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	45.17	1/19/2023	2/9/2023	2/9/2023	1	41900	DG2205H1S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	241.98	1/25/2023	2/9/2023	2/9/2023	1	41900	DHNDX9YX100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,557.64	1/24/2023	2/9/2023	2/9/2023	1	41900	D2NCN9RYP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	1/17/2023	1/31/2023	2/13/2023	1	46501	EFPC3VTHS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	12.94	2/2/2023	2/13/2023	2/13/2023	1	46501	EQAC35FNV01	742554159

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.57	2/2/2023	2/13/2023	2/13/2023	1	46501	EQAC35FNV00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	222.97	1/24/2023	2/13/2023	2/13/2023	1	46501	EZTX2HHL500	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	1/19/2023	2/14/2023	1	46501	EPPC2Y73Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-879.66	1/19/2023	2/9/2023	2/9/2023	1	41900	D2XLMS26Z01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	0.66	1/30/2023	2/9/2023	2/9/2023	1	41900	DJG2VZSY200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	550.48	1/26/2023	2/9/2023	2/9/2023	1	41900	DMCKPS2JW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2022	1/19/2023	2/14/2023	1	46501	EKTX3DGCX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	1/19/2023	2/14/2023	1	46501	E2FC1P0V300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	5	46501	EQTX2ZNFW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077683	435	99.17	1/19/2023	2/13/2023	2/13/2023	1	46501	E1TX2GV3Z00	274455437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.44	1/31/2023	2/9/2023	2/9/2023	1	41900	DFJM152BG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	38.32	1/31/2023	2/9/2023	2/9/2023	1	41900	DSY9CZCH700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	76.95	1/31/2023	2/13/2023	2/13/2023	1	46501	EZTX2JTT800	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2022	1/19/2023	2/14/2023	1	46501	ELY126CDC00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.87	1/30/2023	2/9/2023	2/9/2023	1	41900	D9908NHM600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.74	1/30/2023	2/9/2023	2/9/2023	1	41900	DK7RTKZ8H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	88.88	1/30/2023	2/9/2023	2/9/2023	1	41900	DXD75VSXH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2022	1/19/2023	2/14/2023	1	46501	EFPC3GN4R00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043709	435	18	1/30/2023	2/13/2023	2/13/2023	1	46501	ETTX2N8WN02	742871470
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043709	435	48.3	1/30/2023	2/13/2023	2/13/2023	1	46501	ETTX2N8WN01	742871470
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	56.14	1/25/2023	2/13/2023	2/13/2023	1	46501	EXJM2KQ8J00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043709	435	87.49	1/30/2023	2/13/2023	2/13/2023	1	46501	ETTX2N8WN00	742871470
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/30/2023	2/9/2023	2/9/2023	1	41900	DCDT4X0C900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	86.36	1/30/2023	2/9/2023	2/9/2023	1	41900	DZ7T2KVL300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059423	435	42.68	10/28/2022	2/13/2023	2/13/2023	5	46501	E0PC2J1LN00	742134317
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.54	1/29/2023	2/9/2023	2/9/2023	1	41900	D1VPPSMQY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/29/2023	2/9/2023	2/9/2023	1	41900	DL1FS4ZRZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/29/2023	2/9/2023	2/9/2023	1	41900	DRBYGRYT500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	9.77	1/28/2023	2/9/2023	2/9/2023	1	41900	D35TMFHPN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-4,885.75	1/21/2023	2/9/2023	2/9/2023	1	41900	D9908JK0801	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	EDY12TLRG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	E1JM1Y5X100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	14.63	2/3/2023	2/13/2023	2/13/2023	1	46501	EKJM347VJ00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2022	1/19/2023	2/14/2023	1	46501	EZJM1S6ZR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2022	1/19/2023	2/14/2023	3	46501	E5TX1F6HG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	EFFC349RS00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	92.75	2/1/2023	2/13/2023	2/13/2023	1	46501	EFPC345DQ00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090340	435	248.63	1/20/2023	2/13/2023	2/13/2023	1	46501	ELY133TGT00	331175818
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	4/15/2022	1/19/2023	2/15/2023	1	46501	ETTXYBFZK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017307	435	137.37	1/23/2023	2/13/2023	2/13/2023	1	46501	EPPC3WPDN00	204701276
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2022	1/19/2023	2/14/2023	1	46501	E9RV1MWG000	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	E5362M1X100	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	46.65	2/1/2023	2/13/2023	2/13/2023	1	46501	EATX3417C00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235044	435	116.43	2/6/2023	2/13/2023	2/13/2023	1	41039	ELPC330D000	833181942
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4,884.60	1/26/2023	2/9/2023	2/9/2023	1	41900	D7FFCWPJV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2022	1/19/2023	2/14/2023	1	46501	E9031DSM900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/5/2022	1/19/2023	2/14/2023	1	46501	E9AC1DY9X00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2022	1/19/2023	2/14/2023	1	46501	EV361LNYM00	

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	2,538.76	2/3/2023	2/13/2023	2/13/2023	1	46501	ETTX2Q32C00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2022	1/19/2023	2/14/2023	1	46501	EBPC2WVSX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006117	435	81.48	2/2/2023	2/13/2023	2/13/2023	1	46501	E7JM2M2XK00	820955288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	43.99	1/31/2023	2/9/2023	2/9/2023	1	41900	D9TG7R65L00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	582.25	1/31/2023	2/9/2023	2/9/2023	1	41900	DJZJV1X3D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2022	1/19/2023	2/14/2023	1	46501	E6FC1RV0900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/26/2023	2/9/2023	2/9/2023	1	41900	DWLK76R6J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	59.59	1/23/2023	2/13/2023	2/13/2023	1	46501	EQTX33TFQ00	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.32	1/25/2023	2/9/2023	2/9/2023	1	41900	D51DJ3CC100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/24/2023	2/9/2023	2/9/2023	1	41900	DR2QH579X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.9	1/24/2023	2/9/2023	2/9/2023	1	41900	DV06B057Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D873BG3SD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	73.57	12/13/2022	2/13/2023	2/13/2023	1	46501	EAAC305NR00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043500	435	-74.24	9/15/2022	2/13/2023	2/13/2023	1	46501	EMJM3Z01S00	742857700
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043500	435	78.85	9/15/2022	2/13/2023	2/13/2023	1	46501	EMJM3Z01S00	742857700
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	25.01	1/31/2023	2/13/2023	2/13/2023	1	46501	EK363ZM9H00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	42.68	1/31/2023	2/13/2023	2/13/2023	1	46501	EV362LHZW00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000003973	435	102.16	2/1/2023	2/13/2023	2/13/2023	4	41039	EZAC2KLCG00	813535759
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.04	1/27/2023	2/9/2023	2/9/2023	4	41900	D4HYK28XG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038349	435	51.31	9/1/2022	2/13/2023	2/13/2023	1	46501	E4PC2L0L300	361924025
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	198.75	2/1/2023	2/13/2023	2/13/2023	1	46501	E7AC2NZXD00	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	5,052.83	1/31/2023	2/13/2023	2/13/2023	1	46501	ERWZ34TZR00	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	1/13/2023	2/2/2023	2/14/2023	1	46501	ERNR3XQMJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	90.19	1/13/2023	2/2/2023	2/14/2023	1	46501	ERNR3XQMJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015896	435	71.14	1/27/2023	2/13/2023	2/13/2023	1	46501	ESY12HRPN00	834284327
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	268.93	1/13/2023	2/13/2023	2/13/2023	1	46501	ERNR3XQMJ00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.41	1/25/2023	2/9/2023	2/9/2023	1	41900	DYQC3FNBQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/31/2023	2/9/2023	2/9/2023	2	41900	DMCKPTZD300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/31/2023	2/9/2023	2/9/2023	3	41900	DVJN952QW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	51.31	6/15/2022	2/13/2023	2/13/2023	1	46501	EAJM36RFC00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	68.87	9/6/2022	2/13/2023	2/13/2023	1	46501	ETJM2R5Z600	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	144.54	5/2/2022	2/13/2023	2/13/2023	1	46501	ETTX2R1GN00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	169.84	6/20/2022	2/13/2023	2/13/2023	1	46501	ET362MJ5500	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	178.72	6/20/2022	2/13/2023	2/13/2023	1	46501	ESY12QKX200	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	679.91	5/2/2022	2/13/2023	2/13/2023	1	46501	EBY136XZX00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	1,539.79	6/20/2022	2/13/2023	2/13/2023	1	46501	EBFC36YD500	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-589.99	4/3/2021	2/9/2023	2/9/2023	1	46501	E136PW7B300	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	15.85	1/25/2023	2/13/2023	2/13/2023	1	46501	ECAC33TZ001	742515841
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	144.3	1/25/2023	2/13/2023	2/13/2023	1	46501	ECAC33TZ000	742515841
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DW238491Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059654	435	27.68	2/1/2023	2/13/2023	2/13/2023	1	46501	E3AC2L91C00	742324569
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4,974.02	1/25/2023	2/9/2023	2/9/2023	1	41900	D35TMD33600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.09	1/24/2023	2/9/2023	2/9/2023	1	41900	DW238417900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	24.22	1/24/2023	2/9/2023	2/9/2023	1	41900	DSY9CWH7S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060767	435	24.94	1/23/2023	2/13/2023	2/13/2023	1	46501	E9JC1703700	223875437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.25	1/31/2023	2/9/2023	2/9/2023	1	41900	DJG2W0D9R00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	27.17	1/28/2023	2/9/2023	2/9/2023	1	41900	D08BSLNXX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	63.39	1/28/2023	2/9/2023	2/9/2023	1	41900	D9TG7PTDQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	64.04	1/31/2023	2/9/2023	2/9/2023	1	41900	DFJM15GF100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	330.99	1/31/2023	2/9/2023	2/9/2023	1	41900	DF8D1N0KF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	488.91	1/26/2023	2/9/2023	2/9/2023	1	41900	DWLK76P9C00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	537.35	1/26/2023	2/9/2023	2/9/2023	1	41900	DYQC3G8YJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/31/2023	2/9/2023	2/9/2023	1	41900	D5KVH80CJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	6.75	2/4/2023	2/13/2023	2/13/2023	1	46501	EZAC2MSGQ01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	33.47	2/4/2023	2/13/2023	2/13/2023	1	46501	EZAC2MSGQ00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/3/2023	2/13/2023	2/13/2023	1	46501	E8PC2LN7X00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	12,550.60	1/12/2023	2/13/2023	2/13/2023	1	46501	EHY132LHH00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	58.89	2/3/2023	2/13/2023	2/13/2023	3	46501	E4FC2M88D00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/28/2023	2/13/2023	2/13/2023	1	46501	ELY13ZTBJ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	22.4	2/8/2023	2/13/2023	2/13/2023	1	46501	EMAC380P400	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	2/1/2023	2/13/2023	2/13/2023	1	46501	ECJM34HG100	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/9/2022	2/13/2023	2/13/2023	1	46501	EK363Z6LM00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.48	1/25/2023	2/9/2023	2/9/2023	2	41900	DHD5XSGT800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	-40	1/3/2023	2/13/2023	2/13/2023	1	46501	EZ361XV8500	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	40	1/3/2023	2/13/2023	2/13/2023	1	46501	ECTX31V8800	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14232254	435	25	2/6/2023	2/10/2023	2/10/2023	1	46500	EHFC36XQS00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	-35	1/3/2023	2/13/2023	2/13/2023	1	46501	ESPC1ZFX200	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	14.16	1/31/2023	2/13/2023	2/13/2023	1	46501	E6Y12QNV601	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	35	1/3/2023	2/13/2023	2/13/2023	1	46501	EDY13YSPG00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	350.36	1/31/2023	2/13/2023	2/13/2023	1	46501	E6Y12QNV600	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	88.88	1/26/2023	2/9/2023	2/9/2023	1	41900	DBWC5SGKS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	874.97	1/26/2023	2/9/2023	2/9/2023	1	41900	DPHCL0DPZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802275	435	88.27	12/6/2022	2/13/2023	2/13/2023	1	46501	EQTX32F1300	300079068
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,040.78	1/27/2023	2/9/2023	2/9/2023	1	41900	DH3YY936H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	5.02	11/26/2022	2/13/2023	2/13/2023	1	46501	E9JC170FT00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	0.38	1/5/2023	2/13/2023	2/13/2023	2	46501	EMJM3Z69G00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	0.38	1/5/2023	2/13/2023	2/13/2023	2	46501	EMJM3Z69G01	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	0.82	1/6/2023	2/13/2023	2/13/2023	3	46501	EMTX3Z3WB01	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	1.85	1/5/2023	2/13/2023	2/13/2023	3	46501	EMTX3Z3WB00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	4.6	1/6/2023	2/13/2023	2/13/2023	3	46501	EMTX3Z3WB00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	6.7	1/4/2023	2/13/2023	2/13/2023	2	46501	EMJM3Z69G00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053195	435	48.62	1/31/2023	2/13/2023	2/13/2023	1	46501	ETTX2PB6K00	464001696
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/31/2023	2/13/2023	2/13/2023	1	46501	EZ362N4LW00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/30/2023	2/9/2023	2/9/2023	2	41900	DNPPMGRWF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060185	435	120.88	1/30/2023	2/13/2023	2/13/2023	2	46501	ER58331TL00	742663370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000030999	435	42.68	2/1/2023	2/13/2023	2/13/2023	1	46501	E2FC2MBPB00	202373111
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,287.30	1/31/2023	2/9/2023	2/9/2023	1	41900	D4HYK3VDG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	539	1/27/2023	2/9/2023	2/9/2023	1	41900	DCY83XQJC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017370	435	42.68	1/6/2023	2/13/2023	2/13/2023	1	46501	E6PC2LLFG00	204732028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017370	435	57.99	11/17/2022	2/13/2023	2/13/2023	1	46501	EQJM310L500	204732028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017370	435	59.51	11/18/2022	2/13/2023	2/13/2023	1	46501	EVTX2JLJR00	204732028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043888	435	66.25	2/1/2023	2/13/2023	2/13/2023	2	46501	EWFC2RF2L00	844726370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/29/2023	2/9/2023	2/9/2023	1	41900	DX4069WFZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	598.76	1/27/2023	2/9/2023	2/9/2023	3	41900	DRWDFSTWY00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000053147	435	92.24	1/18/2023	2/10/2023	2/10/2023	5	46501	EGJM36T7200	880241758
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	46.95	12/14/2022	2/13/2023	2/13/2023	5	46501	EXAC2JR7300	261973804

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-186.35	1/16/2022	2/9/2023	2/9/2023	5	46501	EAJMXR66W00	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044618	435	27.97	1/30/2023	2/13/2023	2/13/2023	2	46501	EX362HH5001	742925774
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	107.74	1/29/2023	2/13/2023	2/13/2023	1	46501	EDFC3ZSXX00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044618	435	112.07	1/30/2023	2/13/2023	2/13/2023	2	46501	EX362HH5000	742925774
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14243244	435	20	11/11/2022	2/15/2023	2/15/2023	1	46500	ELY133XG500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	47.45	1/26/2023	2/9/2023	2/9/2023	1	41900	DG2204T1N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DTQZBHK5000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/26/2023	2/13/2023	2/13/2023	1	46501	ELFC32M8400	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/30/2023	2/9/2023	2/9/2023	1	41900	DTQZBK92J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10.2	1/27/2023	2/9/2023	2/9/2023	3	41900	DXXP4WSP000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/28/2023	2/13/2023	2/13/2023	3	46501	EJPC30G1900	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	56.52	1/31/2023	2/9/2023	2/9/2023	1	41900	D3G1M0G8Q00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	35.98	1/24/2023	2/9/2023	2/9/2023	2	41900	DJQ9VFLZX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000289342	435	31,451.65	1/5/2023	2/15/2023	2/15/2023	2	46501	EV3615QBT00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000289342	435	33,068.67	1/5/2023	2/15/2023	2/15/2023	2	46501	EV3615QBT01	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47	1/24/2023	2/13/2023	2/13/2023	2	46501	EVAC2H48D00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	566.91	1/6/2023	2/13/2023	2/13/2023	2	46501	EVJM2L96G00	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086281	435	1,305.60	2/1/2023	2/13/2023	2/13/2023	2	46501	ECJM35TG300	562584922
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086281	435	5,222.40	1/23/2023	2/13/2023	2/13/2023	2	46501	ECJM329CF00	562584922
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	3.83	1/5/2023	2/13/2023	2/13/2023	2	46501	EM363Y0QV00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	32.66	1/6/2023	2/13/2023	2/13/2023	2	46501	EM363Y0QV00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.23	1/24/2023	2/9/2023	2/9/2023	1	41900	D003T0BXP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.49	1/24/2023	2/9/2023	2/9/2023	1	41900	DX4067VSW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	42.68	1/18/2023	2/13/2023	2/13/2023	1	46501	E5AC2DSZC00	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,373.94	1/26/2023	2/9/2023	2/9/2023	2	41900	D2D4NT6PX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	38.04	1/10/2023	2/13/2023	2/13/2023	2	46501	EVTX165H801	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	94.23	1/25/2023	2/13/2023	2/13/2023	2	46501	EKJM33BD800	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	7,205.39	1/10/2023	2/13/2023	2/13/2023	2	46501	ENPC34FB900	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47	12/23/2022	2/13/2023	2/13/2023	3	46501	EJFC3Y83P00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	11/21/2022	2/13/2023	2/13/2023	3	46501	EXAC0966H01	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	165.82	11/7/2022	2/13/2023	2/13/2023	3	46501	E1TX0617W01	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/17/2023	2/9/2023	2/9/2023	1	41900	DHXMWQJ7W01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	103.49	1/28/2023	2/9/2023	2/9/2023	1	41900	D7PNCG74300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	132.03	1/28/2023	2/9/2023	2/9/2023	1	41900	D120R60KF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	DF052041300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	156.45	12/21/2022	2/13/2023	2/13/2023	1	46501	ER58340TP00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-37.16	1/19/2023	2/9/2023	2/9/2023	1	41900	DWLK73MJW01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/28/2023	2/9/2023	2/9/2023	5	41900	DVJN940QF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	25.42	1/28/2023	2/9/2023	2/9/2023	5	41900	DMX0NVT9700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	85.42	12/20/2022	2/13/2023	2/13/2023	5	46501	E1362CSND00	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	91.14	1/30/2023	2/13/2023	2/13/2023	1	46501	ETJM2NR6400	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	104.19	1/30/2023	2/13/2023	2/13/2023	1	46501	EWPC2L60100	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235888	435	132.38	1/26/2023	2/13/2023	2/13/2023	4	46501	EJFC33CRG00	743007166
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026573	435	145	2/5/2023	2/13/2023	2/13/2023	1	46501	E4Y12MFJ500	371829497
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	222.6	2/2/2023	2/13/2023	2/13/2023	1	46501	EHFC37HBX00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-475.37	1/17/2023	2/9/2023	2/9/2023	1	41900	DGB8ZJT9M01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/3/2023	2/13/2023	2/13/2023	1	46501	ECAC33ZF600	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.97	1/31/2023	2/9/2023	2/9/2023	1	41900	D51DJ5ZX200	6907058

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	36.28	1/31/2023	2/9/2023	2/9/2023	1	41900	D1LGQ955S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	53.4	1/31/2023	2/9/2023	2/9/2023	1	41900	DL9NRQF0Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/31/2023	2/9/2023	2/9/2023	1	41900	DNFGMZ07100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	815.73	1/31/2023	2/9/2023	2/9/2023	1	41900	DKHZT428K00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	2/1/2023	2/13/2023	2/13/2023	1	46501	EPAC33NV800	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	217.39	1/16/2023	2/13/2023	2/13/2023	1	46501	E0PC2HGR000	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	234.55	2/1/2023	2/13/2023	2/13/2023	1	46501	EZAC2M9BN00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,531.63	1/29/2023	2/9/2023	2/9/2023	1	41900	DBWC5TT5R00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052699	435	10.98	1/31/2023	2/13/2023	2/13/2023	4	46501	ECAC338KH00	463613094
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	136.02	1/31/2023	2/9/2023	2/9/2023	1	41900	D2NCNF39400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.41	1/25/2023	2/9/2023	2/9/2023	1	41900	D6MRF8QMG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1,557.64	1/25/2023	2/9/2023	2/9/2023	1	41900	D3ZHKZ4Z900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/27/2023	2/3/2023	2/14/2023	2	46501	EQ363ZMDP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/27/2023	2/3/2023	2/14/2023	2	46501	EQ363ZMDP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/27/2023	2/13/2023	2/13/2023	2	46501	EQ363ZMDP00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.47	1/30/2023	2/9/2023	2/9/2023	1	41900	DVJN94RWP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054345	435	140.75	1/10/2023	2/13/2023	2/13/2023	1	46501	EV362KQG500	464730643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.26	1/31/2023	2/9/2023	2/9/2023	1	41900	D7FFCZ28100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046754	435	89.1	1/19/2023	2/13/2023	2/13/2023	4	46501	E3TX2G4JS00	743019172
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	164.61	1/31/2023	2/9/2023	2/9/2023	2	41900	DYZL31Z8300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	66.52	2/2/2023	2/13/2023	2/13/2023	1	46501	E8PC2K1K301	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	74.52	2/2/2023	2/13/2023	2/13/2023	1	46501	E8PC2K1K300	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.28	1/30/2023	2/9/2023	2/9/2023	3	41900	DBBX6SCMM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046731	435	149.27	1/30/2023	2/13/2023	2/13/2023	3	46501	E1TX2LL2Y00	743016407
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	416.03	12/28/2022	2/13/2023	2/13/2023	1	46501	EZ362JR9800	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	14.93	1/30/2023	2/9/2023	2/9/2023	2	41900	D120R6F0800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	-25	1/29/2023	2/13/2023	2/13/2023	2	46501	E7JM2HLSJ00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	104.14	1/29/2023	2/13/2023	2/13/2023	2	46501	E7JM2HLSJ00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.53	1/27/2023	2/9/2023	2/9/2023	1	41900	DDQY2J3TP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/27/2023	2/9/2023	2/9/2023	1	41900	DV06B1LBL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	61.95	1/31/2023	2/13/2023	2/13/2023	1	46501	E7AC2J0R800	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.73	1/23/2023	2/2/2023	2/14/2023	4	46501	ELPC3WXDJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	303.12	1/23/2023	2/13/2023	2/13/2023	4	46501	ELPC3WXDJ00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	1/22/2023	1/31/2023	2/13/2023	1	46501	EA363S46Z00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	874.97	1/31/2023	2/9/2023	2/9/2023	2	41900	DVJN95B8200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	538.66	1/30/2023	2/13/2023	2/13/2023	2	46501	ETAC2RB6X00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10	1/31/2023	2/9/2023	2/9/2023	1	41900	D7YWC11VB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062814	435	114.05	1/31/2023	2/13/2023	2/13/2023	1	46501	E5TX2K7Z002	621433252
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059879	435	171.59	1/31/2023	2/13/2023	2/13/2023	1	46501	E1TX2Q7NN00	742515841
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.96	1/30/2023	2/9/2023	2/9/2023	1	41900	D2NCND2LM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.96	1/30/2023	2/9/2023	2/9/2023	4	41900	DV8F9LZX300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.55	1/30/2023	2/9/2023	2/9/2023	1	41900	D23XPB43900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	34.75	1/28/2023	2/9/2023	2/9/2023	1	41900	DGLHZ7P6300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2022	1/19/2023	2/14/2023	1	46501	E7JM1HQC200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	E9JC04M2M00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	2.43	11/29/2022	2/13/2023	2/13/2023	1	46501	ECAC3237X00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	2.43	11/30/2022	2/13/2023	2/13/2023	1	46501	E9RV170HG00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	3.11	11/28/2022	2/13/2023	2/13/2023	1	46501	E9RV170FQ00	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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	5.55	11/27/2022	2/13/2023	2/13/2023	1	46501	E8PC2H46600	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.24	1/28/2023	2/9/2023	2/9/2023	1	41900	D4S5JM5BC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	62.55	1/28/2023	2/9/2023	2/9/2023	1	41900	DF8D1LJ6800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/28/2023	2/9/2023	2/9/2023	1	41900	DWBB7Q90H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	11.81	1/28/2023	2/13/2023	2/13/2023	1	46501	EQ363ZG0301	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026670	435	102.55	1/28/2023	2/13/2023	2/13/2023	1	46501	EQ363ZG0300	741601453
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000029884	435	131.52	1/11/2023	2/13/2023	2/13/2023	1	46501	E8Y12JP6M00	201909363
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2022	1/19/2023	2/14/2023	1	46501	EJAC3B0R500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	11.71	11/1/2022	2/13/2023	2/13/2023	1	46501	ESPC2H81L00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060041	435	305.79	2/1/2023	2/13/2023	2/13/2023	1	46501	ESY12LJ1V00	742611238
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	1/23/2023	2/2/2023	2/14/2023	1	46501	ERWZ3THK100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/23/2023	2/2/2023	2/14/2023	1	46501	ENY13XPMH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/23/2023	2/2/2023	2/14/2023	1	46501	ENY13XPMH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/23/2023	2/13/2023	2/13/2023	1	46501	ENY13XPMH00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	227.73	1/31/2023	2/13/2023	2/13/2023	1	46501	E2PC2KQ5000	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060321	435	31.06	1/30/2023	2/13/2023	2/13/2023	1	46501	EQ363ZX5C00	742726404
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	76.95	1/25/2023	2/13/2023	2/13/2023	1	46501	E6FC2GVYB00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	190.4	1/31/2023	2/13/2023	2/13/2023	1	46501	EKTX328S700	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.24	1/27/2023	2/9/2023	2/9/2023	1	41900	DKS6SLYFN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059436	435	75.74	1/27/2023	2/13/2023	2/13/2023	1	46501	ENY130YF700	742139209
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2022	1/19/2023	2/14/2023	1	46501	E8PC1VVXF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	25.03	1/25/2023	2/9/2023	2/9/2023	1	41900	DNPPMDT0X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-186.67	1/16/2023	2/9/2023	2/9/2023	1	41900	DMMSP4JFJ01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	26.14	2/1/2023	2/13/2023	2/13/2023	1	46501	E2PC2KVT100	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	169.02	2/1/2023	2/13/2023	2/13/2023	1	46501	EDPC34BK800	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/17/2022	1/19/2023	2/14/2023	2	46501	EM36208R600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	490.43	1/30/2023	2/9/2023	2/9/2023	1	41900	DQ91JNP0N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090340	435	56.22	1/20/2023	2/13/2023	2/13/2023	1	46501	ELPC30RTV00	331175818
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	1	41900	DNFGMWT4G00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	9.8	1/26/2023	2/13/2023	2/13/2023	1	46501	EQAC326NB00	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000076783	435	60.05	1/26/2023	2/13/2023	2/13/2023	1	46501	E0Y12JJ9F00	273320204
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060387	435	67.68	1/22/2023	2/13/2023	2/13/2023	2	46501	ESFC2HVVL00	742733873
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060387	435	161.68	1/23/2023	2/13/2023	2/13/2023	2	46501	E9AC190MJ00	742733873
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	460.71	2/5/2023	2/13/2023	2/13/2023	2	46501	EZTX2NXB700	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.32	1/24/2023	2/9/2023	2/9/2023	1	41900	D7FFCVGF100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	475.37	1/27/2023	2/9/2023	2/9/2023	1	41900	DYQC3GS4600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	22.79	1/16/2023	2/13/2023	2/13/2023	1	46501	ETTX2MBWW00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	55.55	1/16/2023	2/13/2023	2/13/2023	1	46501	ETTX2MBWW01	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	355.64	1/31/2023	2/9/2023	2/9/2023	2	41900	D3ZHL1YX300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	360.22	1/25/2023	2/9/2023	2/9/2023	2	41900	DYQC3G4BR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	501.61	1/31/2023	2/9/2023	2/9/2023	2	41900	DH3YYBP0Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	90.33	1/4/2023	2/13/2023	2/13/2023	1	46501	EX362H75B00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	28.39	1/31/2023	2/9/2023	2/9/2023	1	41900	DMCKPV4CM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/24/2023	2/9/2023	2/9/2023	1	41900	D2D4NRYT500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/24/2023	2/9/2023	2/9/2023	1	41900	D5KVH4DDJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000016909	435	71.14	1/23/2023	2/13/2023	2/13/2023	1	46501	E0FC2G1ZY00	474281011
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047013	435	68.56	2/7/2023	2/13/2023	2/13/2023	2	41039	EFY136RW700	461487562
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/19/2022	2/13/2023	2/13/2023	1	46501	EAJM34B7100	854128731

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.04	1/25/2023	2/9/2023	2/9/2023	1	41900	DTQZBHC7B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/31/2023	2/9/2023	2/9/2023	1	41900	DNPPMHKLL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/31/2023	2/9/2023	2/9/2023	1	41900	D3G1M0FDB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	100.83	1/31/2023	2/9/2023	2/9/2023	1	41900	D7PNCHLW900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	84.17	1/6/2023	2/13/2023	2/13/2023	1	46501	E9032BJBP00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	119.19	1/31/2023	2/13/2023	2/13/2023	1	46501	E7TX2MZ9900	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	7.35	1/17/2023	2/13/2023	2/13/2023	3	46501	E5JM2KQ0100	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	182.13	1/30/2023	2/9/2023	2/9/2023	1	41900	D8RK9LGBS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	119.19	1/26/2023	2/13/2023	2/13/2023	4	46501	EXTX2DR3700	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043010	435	1,729.14	1/17/2023	2/13/2023	2/13/2023	4	46501	EQJM343R600	742829611
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/31/2023	2/13/2023	2/13/2023	1	46501	E8Y12JJNZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/26/2023	2/9/2023	2/9/2023	1	41900	DNPPMF98C00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-11.66	1/13/2023	2/9/2023	2/9/2023	2	41900	D08BSCKKC01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.67	1/26/2023	2/9/2023	2/9/2023	1	41900	DJ5VWDBC300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043789	435	138.74	2/1/2023	2/13/2023	2/13/2023	1	46501	EZTX2JTW600	742879098
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.23	1/24/2023	2/9/2023	2/9/2023	1	41900	D0JKS20GX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000010108	435	42.68	1/3/2023	2/11/2023	2/13/2023	1	46501	EMJM3Z0M700	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	42.68	1/4/2023	2/13/2023	2/13/2023	3	46501	EATX33HWH00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	2	46501	EBPC21MJ300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	10.31	1/29/2023	2/9/2023	2/9/2023	1	41900	D8HBB1T6800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	24.06	1/29/2023	2/9/2023	2/9/2023	1	41900	DYZL3148M00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	27.17	1/29/2023	2/9/2023	2/9/2023	1	41900	DC4L5C96Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	63.39	1/29/2023	2/9/2023	2/9/2023	1	41900	D0JKS4C4700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043417	435	67.68	1/26/2023	2/13/2023	2/13/2023	2	46501	EDY13ZBVS00	742854030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	73.95	1/30/2023	2/13/2023	2/13/2023	2	46501	EQTX33Z3D00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	85.85	1/30/2023	2/13/2023	2/13/2023	2	46501	EQ36301TQ00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	7.14	1/5/2023	2/13/2023	2/13/2023	1	46501	EMAC30TGY00	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000029884	435	89.1	1/11/2023	2/13/2023	2/13/2023	1	46501	E8Y12JPZX00	201909363
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-3,380.35	1/20/2023	2/9/2023	2/9/2023	1	41900	DJZJTXBH801	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	3,380.35	1/20/2023	2/9/2023	2/9/2023	1	41900	D7YWBZBQP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	58.7	2/2/2023	2/13/2023	2/13/2023	1	46501	EVAC2LDQX00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032857	435	6,109.76	2/1/2023	2/13/2023	2/13/2023	1	46501	ERFC34CK700	452662980
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.23	1/31/2023	2/9/2023	2/9/2023	3	41900	DBM46B1SJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2022	1/19/2023	2/14/2023	1	46501	EC362KTPL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	2	46501	E4PC07X2700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	4	46501	E3AC1YKXT00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	4	46501	EBY12N5FH00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000058867	435	1.62	2/7/2023	2/13/2023	2/13/2023	2	46501	E1AC2RJFK00	741695861
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000049731	435	58.69	1/27/2023	2/13/2023	2/13/2023	4	46501	EYY12GLPD00	853204045
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304100801858	435	200.67	1/27/2023	2/10/2023	2/10/2023	4	46501	EHPC3YJMZ00	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/25/2023	2/4/2023	2/15/2023	1	46501	E1AC2F68B00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/25/2023	2/4/2023	2/15/2023	1	46501	E1AC2F68B00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	36.46	2/8/2023	2/13/2023	2/13/2023	1	46501	EHPC34KWK00	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	36.46	2/2/2023	2/13/2023	2/13/2023	1	46501	EQTX342J700	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	58.31	2/6/2023	2/13/2023	2/13/2023	1	46501	EQJM356J900	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236139	435	56.22	1/20/2023	2/13/2023	2/13/2023	1	46501	EFPC316PL00	470874059
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	32	1/25/2023	2/13/2023	2/13/2023	1	46501	EGAC3ZG0T01	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	69	1/25/2023	2/13/2023	2/13/2023	1	46501	EGAC3ZG0T00	752131429

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EWFC1ZM5L00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	39.09	2/4/2023	2/13/2023	2/13/2023	1	46501	E9RV199B300	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	1/9/2023	1/31/2023	2/13/2023	1	46501	EJY13XDCL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000036339	435	42.83	1/11/2023	2/13/2023	2/13/2023	1	46501	E4PC2K9GG00	454034067
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060085	435	69.09	2/1/2023	2/13/2023	2/13/2023	1	46501	ETJM2PK7V00	742634091
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061352	435	9.81	7/15/2022	2/10/2023	2/10/2023	1	46501	EDY12KKG803	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061352	435	1,838.82	7/15/2022	2/10/2023	2/10/2023	1	46501	EDY12KKG802	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	4.28	1/30/2023	2/9/2023	2/9/2023	1	41900	D7PNCH27R00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	8.23	1/30/2023	2/9/2023	2/9/2023	1	41900	DXD75VS8V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	1/21/2023	2/2/2023	2/14/2023	1	46501	E2Y12BWKL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000008068	435	58.69	12/14/2022	2/13/2023	2/13/2023	1	46501	E3TX2JXF700	823255386
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037495	435	97.29	1/23/2023	2/13/2023	2/13/2023	3	46501	EGAC32C5J00	204180336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037495	435	97.29	1/23/2023	2/13/2023	2/13/2023	4	46501	E5TX2HJCH00	204180336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	41.76	1/26/2023	2/9/2023	2/9/2023	1	41900	D003T132800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	1/18/2023	2/2/2023	2/14/2023	6	46500	EBY13W76N00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14233302	435	25	2/2/2023	2/11/2023	2/13/2023	7	46500	EWFC2QGSK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037495	435	81.22	1/23/2023	2/13/2023	2/13/2023	6	46501	ET362HJGB00	204180336
2/15/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	100.64	1/19/2023	2/13/2023	2/13/2023	6	46501	EATX316VZ00	271009253
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	2/9/2023	2/13/2023	2/13/2023	1	46501	EMAC38V3Q00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823042000009119	435	42.68	1/10/2023	2/11/2023	2/13/2023	1	46501	E8Y12JJM500	742731903
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,830.37	1/18/2023	2/4/2023	2/15/2023	4	41039	E6FC2BF4200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,830.37	1/19/2023	2/4/2023	2/15/2023	4	41039	E6PC2CC3T00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,830.37	1/17/2023	2/1/2023	2/14/2023	4	41039	ENFC3P60C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	593.94	1/31/2023	2/9/2023	2/9/2023	1	41900	DQTHHQTV200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000347860	435	352.5	1/16/2023	2/15/2023	2/15/2023	4	46500	EHFC36V7H00	824933998
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823046000328835	435	2,113.50	1/31/2023	2/15/2023	2/15/2023	2	46501	EVTX2LFX000	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	51.86	2/8/2023	2/13/2023	2/13/2023	1	46501	EHFC37YPQ00	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	51.86	2/6/2023	2/13/2023	2/13/2023	1	46501	EQAC36KWX00	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000024812	435	56.22	1/30/2023	2/13/2023	2/13/2023	1	46501	ENFC30KN700	721587400
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000067439	435	228.64	2/2/2023	2/13/2023	2/13/2023	1	46501	EZTX2JVL100	300520570
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.53	1/31/2023	2/9/2023	2/9/2023	4	41900	DZ7T2L7H500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.59	1/31/2023	2/9/2023	2/9/2023	1	41900	D9TG7QZKS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	3	46501	EKTX2ZLQL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2022	1/19/2023	2/14/2023	3	46501	EZAC1QPF600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	10	1/26/2023	2/9/2023	2/9/2023	1	41900	DQTHHNPJ600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2022	1/19/2023	2/14/2023	3	46501	EMJM26HZP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	1/19/2023	2/14/2023	1	46501	E0PC1CTWJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/1/2022	1/19/2023	2/14/2023	1	46501	E4Y11TXR800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4,647.36	1/31/2023	2/9/2023	2/9/2023	1	41900	DF8D1N23200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-83.58	1/17/2023	2/9/2023	2/9/2023	3	41900	DGLHZ295Q01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	27.17	1/27/2023	2/9/2023	2/9/2023	3	41900	DPRLKKJ3D00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	63.39	1/27/2023	2/9/2023	2/9/2023	3	41900	D51DJ488F00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	112.5	1/27/2023	2/9/2023	2/9/2023	3	41900	DSP2DDG1100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	262.5	1/27/2023	2/9/2023	2/9/2023	3	41900	DCY83XXQL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	24.62	1/10/2023	2/13/2023	2/13/2023	3	46501	E7TX2N1BJ00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	24.62	2/3/2023	2/13/2023	2/13/2023	4	46501	E8Y12LRGS00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801243	435	81.22	1/31/2023	2/13/2023	2/13/2023	4	46501	EMJM3141400	203643232
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400801243	435	90.37	1/31/2023	2/13/2023	2/13/2023	2	46501	ENPC31JW600	203643232

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	6.04	1/29/2023	2/9/2023	2/9/2023	1	41900	DWBB7QNQD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	6.19	1/26/2023	2/9/2023	2/9/2023	1	41900	DQ0TK2CJ300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	86.72	1/27/2023	2/9/2023	2/9/2023	1	41900	D0SSRMTFV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	213.56	1/25/2023	2/9/2023	2/9/2023	3	41900	D35TMCY4L00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.67	9/27/2022	2/2/2023	2/14/2023	1	46501	E90315NHF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.41	9/27/2022	2/2/2023	2/14/2023	1	46501	E90315NHF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.14	9/27/2022	2/2/2023	2/14/2023	1	46501	E90315NHF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-24.37	1/10/2023	2/9/2023	2/9/2023	2	41900	DRM5G085N01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236470	435	67.68	1/26/2023	2/13/2023	2/13/2023	3	46501	ETJM2H9NH00	272620340
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	56.07	12/7/2022	2/13/2023	2/13/2023	1	46501	EBFC33YLY00	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DKS6SKJKR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	65.2	1/11/2023	2/13/2023	2/13/2023	1	46501	EX362MGVN00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-501.92	1/13/2022	2/9/2023	2/9/2023	1	46501	EA36XPBD500	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	497.82	1/19/2023	2/13/2023	2/13/2023	1	46501	ESPC2H8YV00	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2022	1/19/2023	2/14/2023	1	46501	E5TX1B3J300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-856.24	12/7/2022	2/9/2023	2/9/2023	1	41900	DB2P6JBM601	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	29.47	1/26/2023	2/9/2023	2/9/2023	2	41900	DHD5XT4WM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	33.58	1/26/2023	2/9/2023	2/9/2023	4	41900	DH3YY8YQP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	71.14	1/19/2023	2/13/2023	2/13/2023	1	46501	E4Y12DQ2300	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235888	435	92.83	1/26/2023	2/13/2023	2/13/2023	4	46501	E8Y12H5GR00	743007166
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-0.5	1/16/2023	2/9/2023	2/9/2023	1	41900	DL9NRH98B01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.66	1/29/2023	2/9/2023	2/9/2023	1	41900	D3ZHL137300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	1/12/2023	1/30/2023	2/10/2023	1	46501	EQJM3XY2800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	1/12/2023	1/30/2023	2/10/2023	1	46501	EQJM3XY2800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2022	1/19/2023	2/14/2023	1	46501	E6FC1NPJY00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	117.41	1/26/2023	2/13/2023	2/13/2023	1	46501	E1AC2NP8600	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	95.22	1/25/2023	2/9/2023	2/9/2023	1	41900	DC4L598YK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,055.54	1/31/2023	2/9/2023	2/9/2023	1	41900	DN57NFLMF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-37.35	1/10/2023	2/9/2023	2/9/2023	1	41900	DRWDFM2NN01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	3	46501	EVTX1C78C00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	46.87	1/30/2023	2/9/2023	2/9/2023	1	41900	DR2QH831S00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	23.08	1/25/2023	2/9/2023	2/9/2023	1	41900	D2NCNB2KS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000017370	435	73.57	1/25/2023	2/13/2023	2/13/2023	1	46501	EKJM32QW200	204732028
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	1/19/2023	2/14/2023	2	46501	ENFC2TC1R00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-0.9	1/23/2023	2/9/2023	2/9/2023	1	41900	D90S90M9701	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.9	1/24/2023	2/9/2023	2/9/2023	1	41900	D9K783HCF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	1,140.50	12/20/2022	2/13/2023	2/13/2023	1	46501	ER5833Z5200	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000048766	435	12,771.25	2/2/2023	2/13/2023	2/13/2023	1	46501	EFY135R8W00	746001118
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.73	1/27/2023	2/9/2023	2/9/2023	4	41900	DZ7T2JPYQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	120.7	2/1/2023	2/13/2023	2/13/2023	3	46501	EQAC33YH400	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	312.63	2/1/2023	2/13/2023	2/13/2023	3	46501	E7TX2QK8700	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060102	435	481.7	1/24/2023	2/13/2023	2/13/2023	3	46501	EM363YQRM00	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000038074	435	33.47	2/1/2023	2/9/2023	2/9/2023	3	46501	E9JC19WJK00	133757370
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,557.64	1/26/2023	2/9/2023	2/9/2023	1	41900	D003T141600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,479.83	1/30/2023	2/9/2023	2/9/2023	1	41900	D756DF06900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/12/2022	2/13/2023	2/13/2023	1	46501	EM36317BR00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046731	435	33.84	2/1/2023	2/13/2023	2/13/2023	2	46501	EATX336QN00	743016407
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046731	435	96.64	2/1/2023	2/13/2023	2/13/2023	2	46501	E4Y12JY0T00	743016407

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000801514	435	100.09	11/30/2022	2/13/2023	2/13/2023	1	46501	E1TX2KX4600	742852150
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	21.01	1/25/2023	2/13/2023	2/13/2023	1	46501	ER58347PV00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	312.54	1/25/2023	2/13/2023	2/13/2023	1	46501	E9AC2D3R100	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053146	435	18.94	1/26/2023	2/13/2023	2/13/2023	1	46501	EAJM33BYX00	463969440
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	87	1/26/2023	2/13/2023	2/13/2023	1	46501	E2FC2NNVB00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059949	435	117.84	12/27/2022	2/13/2023	2/13/2023	1	46501	EVAC2H71P00	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	103.88	1/31/2023	2/9/2023	2/9/2023	3	41900	D35TMGSK400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2022	1/19/2023	2/14/2023	4	46501	EGTX2VM1J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	58.89	1/31/2023	2/13/2023	2/13/2023	2	46501	E8FC2QHV000	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060372	435	96.14	1/30/2023	2/13/2023	2/13/2023	2	46501	E2FC2KR9J00	742730815
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	25.6	1/31/2023	2/13/2023	2/13/2023	2	46501	EA3631D7800	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/27/2023	2/9/2023	2/9/2023	1	41900	D0JKS3HNL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000029727	435	27.68	1/27/2023	2/13/2023	2/13/2023	1	46501	E1362GQFS00	431980247
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	90.43	12/21/2022	2/13/2023	2/13/2023	1	46501	E0Y12GQ8R00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000023313	435	97.05	1/11/2023	2/13/2023	2/13/2023	1	46501	EZTX2DNRV00	200340940
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	43.7	2/1/2023	2/13/2023	2/13/2023	1	46501	E2FC2NSHB00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	187.8	2/1/2023	2/13/2023	2/13/2023	1	46501	EDFC37K4T00	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	111.99	1/30/2023	2/9/2023	2/9/2023	2	41900	DFJM14WY900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060085	435	69.09	1/30/2023	2/13/2023	2/13/2023	3	41039	EJY1333CG00	742634091
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/30/2023	2/9/2023	2/9/2023	1	41900	DBWC5TZ5Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	586.64	1/24/2023	2/9/2023	2/9/2023	1	41900	DPHCKZMJR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	DXXP4V32100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000002603	435	2,396.80	1/21/2023	2/10/2023	2/10/2023	2	46501	EMJM31YDP00	812470713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.73	1/21/2023	2/2/2023	2/14/2023	2	46501	ERFC31TM200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	105.43	1/21/2023	2/2/2023	2/14/2023	2	46501	ERFC31TM200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000010153	435	140.53	1/21/2023	2/13/2023	2/13/2023	2	46501	ERFC31TM200	471144968
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	622.25	1/30/2023	2/9/2023	2/9/2023	1	41900	DCDT4WTPH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	42.68	1/27/2023	2/13/2023	2/13/2023	1	46501	E1JM2LQK200	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	27.68	1/19/2023	2/13/2023	2/13/2023	1	46501	EFFC34G4300	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	192.15	2/6/2023	2/13/2023	2/13/2023	1	46501	EG363399900	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.85	1/30/2023	2/9/2023	2/9/2023	1	41900	D3ZHL1JXJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	41.14	1/30/2023	2/9/2023	2/9/2023	1	41900	DF8D1M71800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	430.69	2/2/2023	2/13/2023	2/13/2023	3	46501	E3JM2N79300	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/31/2023	2/13/2023	2/13/2023	1	46501	EDY13ZDYY00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	4	46501	EFY13B9HB00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	79.52	1/25/2023	2/9/2023	2/9/2023	1	41900	D756DC0YJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	1/22/2023	1/30/2023	2/10/2023	1	46501	E8PC19RRR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	59.59	2/2/2023	2/13/2023	2/13/2023	1	46501	E7362J0WV00	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000016812	435	71.14	2/2/2023	2/13/2023	2/13/2023	1	46501	EQJM33BBJ00	474173993
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060152	435	60.42	1/20/2023	2/13/2023	2/13/2023	1	46501	E3AC2KX4X00	742649727
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	EQAC34HZZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	E1361GDTP00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	E7JM1PHM500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	63.94	2/2/2023	2/13/2023	2/13/2023	1	46501	ETTX2QWW700	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	70.45	2/6/2023	2/13/2023	2/13/2023	1	46501	EM3636DS400	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.07	1/24/2023	2/9/2023	2/9/2023	2	41900	DSDVDTKV500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	4.95	1/24/2023	2/9/2023	2/9/2023	2	41900	DHD5XSB5100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	1	46501	E1TX1SSQM00	

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060321	435	2.62	1/17/2023	2/13/2023	2/13/2023	1	46501	E4PC2MXH000	742726404
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/30/2023	2/9/2023	2/9/2023	1	41900	DDQY2KF5H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060102	435	142.23	1/29/2023	2/13/2023	2/13/2023	9	46501	EMTX3ZTTL00	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	32.53	2/1/2023	2/13/2023	2/13/2023	9	46501	E0PC2M9XD00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	23.97	1/29/2023	2/9/2023	2/9/2023	1	41900	D6MRFBL8V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	355.64	1/30/2023	2/9/2023	2/9/2023	1	41900	D4HYK3F4B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	475.37	1/27/2023	2/9/2023	2/9/2023	1	41900	DVJN939WH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1,373.94	1/30/2023	2/9/2023	2/9/2023	1	41900	D5KVH75V400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	27.54	1/24/2023	2/9/2023	2/9/2023	1	41900	DL1FS2VT700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,391.19	1/30/2023	2/9/2023	2/9/2023	1	41900	DKS6SMX6C00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3,246.10	1/30/2023	2/9/2023	2/9/2023	1	41900	D47QKL16000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045722	435	27.68	1/31/2023	2/13/2023	2/13/2023	1	46501	E9RV161Y100	742959361
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000026453	435	96	1/30/2023	2/13/2023	2/13/2023	1	46501	EAAC3ZD1X00	880936567
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	ESFC1P5ZR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	75.89	1/30/2023	2/13/2023	2/13/2023	1	46501	EJAC34HWK00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	181.8	1/30/2023	2/13/2023	2/13/2023	1	46501	E3362NLM600	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	33.2	2/3/2023	2/13/2023	2/13/2023	1	46501	ELFC347B100	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2022	1/19/2023	2/14/2023	1	46501	E0Y1YFCZH01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	2	46501	EHFC2MMQL00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2022	1/19/2023	2/14/2023	1	46501	E1JM1R4XX00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2022	1/19/2023	2/14/2023	1	46501	EPFC28M0800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000034279	435	46.95	12/11/2022	2/13/2023	2/13/2023	1	46501	E90317XR700	203241687
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059866	435	123.97	12/14/2022	2/13/2023	2/13/2023	1	46501	E3362LYVP00	742516101
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	-131.52	5/27/2022	2/10/2023	2/10/2023	1	46501	EYFCYWSFY01	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	722.42	5/27/2022	2/10/2023	2/10/2023	1	46501	EYFCYWSFY01	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47	1/25/2023	2/13/2023	2/13/2023	1	46501	EWY12MK8Y00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	41.62	1/26/2023	2/13/2023	2/13/2023	7	46501	EMTX33WY700	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	70.58	1/25/2023	2/9/2023	2/9/2023	1	41900	D2NCNBDQQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	103.11	1/30/2023	2/9/2023	2/9/2023	1	41900	DGLHZ8DFD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054531	435	131.01	1/30/2023	2/13/2023	2/13/2023	1	46501	E7362J8TC00	464878891
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-10	1/15/2023	2/9/2023	2/9/2023	2	41900	DHD5XN6PP01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.32	1/27/2023	2/9/2023	2/9/2023	2	41900	DVJN93K3500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	23.89	1/5/2023	2/13/2023	2/13/2023	1	46501	E4FC2LMRG00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	27.68	1/5/2023	2/13/2023	2/13/2023	1	46501	E7JM2LGGR00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075999	435	40.74	1/26/2023	2/13/2023	2/13/2023	1	46501	EXTX2DPYZ00	272485384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56.76	1/24/2023	2/9/2023	2/9/2023	3	41900	DK7RTHFWG00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	66.35	1/24/2023	2/9/2023	2/9/2023	3	41900	D873BG66P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	71.99	1/25/2023	2/9/2023	2/9/2023	3	41900	D0JKS2KFB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-15.53	1/11/2023	2/9/2023	2/9/2023	1	41900	DV069SX9Z01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D8RK9HPX700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DPHCL2XRT00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	56.72	2/7/2023	2/13/2023	2/13/2023	1	46501	EPPC3392W00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	72.92	1/29/2023	2/9/2023	2/9/2023	1	41900	D35TMFTNN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045424	435	145.81	1/26/2023	2/13/2023	2/13/2023	1	46501	EJPC33X4L00	461050665
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075514	435	28.08	1/28/2023	2/13/2023	2/13/2023	1	46501	E1TX2M32200	272008627
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000016909	435	42.68	2/2/2023	2/13/2023	2/13/2023	1	46501	ETTX2N8C800	474281011
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000016909	435	151.78	1/26/2023	2/13/2023	2/13/2023	4	46501	ETJM2PDQB00	474281011
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EYPC1NV6G00	

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	EZAC1NV5700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.16	1/27/2023	2/9/2023	2/9/2023	1	41900	DT6JCG39X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.22	1/27/2023	2/9/2023	2/9/2023	1	41900	DY5X4DTVF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	18.61	1/31/2023	2/9/2023	2/9/2023	1	41900	DJG2W08VR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/30/2023	2/13/2023	2/13/2023	1	46501	E6PC2KX1100	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	4.2	7/18/2022	2/13/2023	2/13/2023	1	46501	EJFC33XMP00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	4.2	3/21/2022	2/13/2023	2/13/2023	1	46501	EVAC2HPV600	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	1/19/2023	2/14/2023	1	46501	E9AC1N44H00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	196.49	1/31/2023	2/9/2023	2/9/2023	1	41900	DYQC3JLNS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	3.27	1/31/2023	2/9/2023	2/9/2023	1	41900	DLV3QSCZX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015896	435	56.14	2/1/2023	2/13/2023	2/13/2023	1	46501	E2FC2L2MH00	834284327
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/26/2023	2/9/2023	2/9/2023	1	41900	DR2QH616W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037858	435	128.14	1/6/2023	2/13/2023	2/13/2023	1	46501	E7TX2LNTG00	204255981
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2,479.83	1/24/2023	2/9/2023	2/9/2023	1	41900	DXD75RYZB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-29.56	1/15/2023	2/9/2023	2/9/2023	1	41900	DV069VVFS01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-10.29	1/14/2023	2/9/2023	2/9/2023	1	41900	D1LGQ17RD01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/28/2023	2/9/2023	2/9/2023	1	41900	DNFGMXMKL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.29	1/29/2023	2/9/2023	2/9/2023	1	41900	DCY83YN6000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.56	1/29/2023	2/9/2023	2/9/2023	1	41900	DRM5G9CWM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	8.96	1/4/2023	2/13/2023	2/13/2023	1	46501	EHY13Y9KQ00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EGJM21DRG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EVAC1NQCR00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	110.72	1/31/2023	2/13/2023	2/13/2023	1	46501	E1TX2NYMF00	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019631	435	216.26	1/31/2023	2/13/2023	2/13/2023	1	46501	E6Y12QPGL00	205667741
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	42.68	1/4/2023	2/13/2023	2/13/2023	1	46501	EQJM33FPM00	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.56	1/30/2023	2/9/2023	2/9/2023	1	41900	DPRLKLKJV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	151.58	1/30/2023	2/9/2023	2/9/2023	1	41900	DLV3QRN4700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	2,304.42	2/6/2023	2/13/2023	2/13/2023	6	46501	E5JM2M86G00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-1,482.22	1/11/2023	2/9/2023	2/9/2023	1	41900	D3Q8L7RP201	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-5.41	1/11/2023	2/9/2023	2/9/2023	1	41900	DNYXLQXB001	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2022	1/19/2023	2/14/2023	1	46501	E3JM1R98900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	1	46501	EKAC3D56M00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.14	1/31/2023	2/9/2023	2/9/2023	5	41900	DSP2DG6G700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032128	435	67.68	1/31/2023	2/13/2023	2/13/2023	5	46501	EXAC2J1KW00	900235850
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/19/2023	2/4/2023	2/15/2023	1	46501	EXTX2HZ5800	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032128	435	16.29	1/16/2023	2/13/2023	2/13/2023	3	46501	EWPC2M3X501	900235850
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000074615	435	39.96	1/19/2023	2/13/2023	2/13/2023	1	46501	EXTX2HZ5800	271121048
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032128	435	183.19	1/16/2023	2/13/2023	2/13/2023	3	46501	EWPC2M3X500	900235850
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	3	46501	EYY11WQMQ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-501.92	1/15/2022	2/9/2023	2/9/2023	3	46501	EZJMV310800	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	29.76	1/24/2023	2/9/2023	2/9/2023	1	41900	D08BSJFN700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-330.99	1/21/2023	2/9/2023	2/9/2023	1	41900	DPHCKY2YB01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	330.99	1/25/2023	2/9/2023	2/9/2023	1	41900	D9908LJ4Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	7.97	1/25/2023	2/9/2023	2/9/2023	1	41900	DMMSP8SFW00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/28/2022	1/19/2023	2/14/2023	1	46501	ENPC21S4200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	60	2/1/2023	2/13/2023	2/13/2023	1	46501	E5TX2J97T00	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	1	46501	E2PC1HF7R00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	1	46501	EBPC22PVW00	

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	-8.21	8/19/2022	2/10/2023	2/10/2023	1	46501	EV36ZQBR902	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000060645	435	81.9	8/19/2022	2/10/2023	2/10/2023	1	46501	EV36ZQBR902	741680498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	1/27/2023	2/13/2023	2/13/2023	1	46501	EGJM3Z0HG00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,658.58	1/27/2023	2/9/2023	2/9/2023	1	41900	D7FFCX6V300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000139160	435	508.87	1/27/2023	2/9/2023	2/9/2023	1	46501	ENY131VB700	463095174
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235502	435	42.68	1/31/2023	2/13/2023	2/13/2023	1	46501	E0Y12JZDX00	202211555
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235502	435	57.45	1/31/2023	2/13/2023	2/13/2023	1	46501	E1362JX1H00	202211555
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-879.66	1/14/2023	2/9/2023	2/9/2023	1	41900	D23XP39WD01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-523.56	1/14/2023	2/9/2023	2/9/2023	1	41900	DKS6SDS3C01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/25/2023	2/9/2023	2/9/2023	1	41900	DL9NRMH3K00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DLKWR4Y0500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,255.04	1/24/2023	2/9/2023	2/9/2023	2	41900	DL9NRM92000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,928.41	1/24/2023	2/9/2023	2/9/2023	2	41900	D9TG7MY6100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	126	2/7/2023	2/13/2023	2/13/2023	2	46501	EMTX37F6200	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	227.73	2/6/2023	2/13/2023	2/13/2023	1	46501	EBY138KDB00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	12.36	1/30/2023	2/9/2023	2/9/2023	3	41900	D8RK9LMCL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000019154	435	67.68	1/27/2023	2/13/2023	2/13/2023	3	46501	EMJM316PT00	475388912
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000077683	435	138.97	2/1/2023	2/13/2023	2/13/2023	1	46501	E5TX2JLFM00	274455437
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060563	435	154.48	1/26/2023	2/13/2023	2/13/2023	1	46501	EAAC3WPXW00	742793592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000037537	435	107.23	1/25/2023	2/13/2023	2/13/2023	1	46501	EBY137G8L00	842477526
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	5.23	1/30/2023	2/9/2023	2/9/2023	1	41900	D0JKS4HF500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	106.84	1/25/2023	2/9/2023	2/9/2023	1	41900	DQTHHNF0X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/30/2023	2/3/2023	2/14/2023	1	46501	EQAC32H0900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047838	435	27.68	1/24/2023	2/13/2023	2/13/2023	1	46501	E7AC2H7C000	461691950
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054828	435	27.68	1/12/2023	2/13/2023	2/13/2023	3	46501	EPPC3ZGD800	465102225
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	29.7	1/30/2023	2/13/2023	2/13/2023	1	46501	EQAC32H0900	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059851	435	71.14	1/3/2023	2/13/2023	2/13/2023	1	46501	E0PC2GZWL00	742506786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	193.92	1/30/2023	2/13/2023	2/13/2023	1	46501	E2Y12K0FX00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075999	435	279.87	1/16/2023	2/13/2023	2/13/2023	1	46501	EGJM32K9F00	272485384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000035523	435	32.53	11/29/2022	2/13/2023	2/13/2023	1	46501	E7JM2QB4G00	841777691
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DFSV0MK5H00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	2.22	1/28/2023	2/9/2023	2/9/2023	1	41900	DH3YY9N8Y00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059000	435	2.7	1/15/2023	2/13/2023	2/13/2023	1	46501	E4FC2CLQ900	741671142
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059000	435	12.58	1/25/2023	2/13/2023	2/13/2023	1	46501	ETTX2MHNF00	741671142
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059000	435	16.04	1/23/2023	2/13/2023	2/13/2023	1	46501	E7TX2GRNS00	741671142
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059000	435	124.72	1/15/2023	2/13/2023	2/13/2023	1	46501	E5362GPZG00	741671142
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044502	435	862.82	1/17/2023	2/13/2023	2/13/2023	1	46501	EYFC2HD7000	742915297
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060448	435	6,036.49	1/15/2023	2/13/2023	2/13/2023	1	46501	EG363ZBQG01	742730328
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060448	435	51,603.42	1/15/2023	2/13/2023	2/13/2023	1	46501	EG363ZBQG00	742730328
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000215597	435	57.8	1/15/2023	2/9/2023	2/9/2023	1	46501	E7JM2GKJ300	741671142
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	3,792.80	2/1/2023	2/13/2023	2/13/2023	2	46501	EBY1343FJ00	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	251.88	1/30/2023	2/9/2023	2/9/2023	1	41900	DLV3QRCDS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	48.27	1/26/2023	2/9/2023	2/9/2023	1	41900	D1VPPR9YZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.39	1/24/2023	2/9/2023	2/9/2023	1	41900	DNYXLXPK000	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.77	1/24/2023	2/9/2023	2/9/2023	1	41900	DGVQYQ7DP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	39.44	10/31/2021	2/13/2023	2/13/2023	4	46501	ET362DQ4N00	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	153.21	1/24/2023	2/13/2023	2/13/2023	1	46501	ENFC31K0V00	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	17.28	2/3/2023	2/13/2023	2/13/2023	1	46501	EJAC3527H00	382084239

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	31.22	2/3/2023	2/13/2023	2/13/2023	1	46501	EJAC3524K00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.5	1/25/2023	2/9/2023	2/9/2023	2	41900	DJQ9VG47300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	41.62	1/25/2023	2/13/2023	2/13/2023	2	46501	EYPC2JSF400	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000086247	435	160.85	1/23/2023	2/13/2023	2/13/2023	2	46501	ECAC32C9H00	562546021
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-8.95	1/16/2023	2/9/2023	2/9/2023	1	41900	DKS6SFKKS01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000007973	435	138.33	12/8/2022	2/13/2023	2/13/2023	1	46501	EYFC2DNZ000	823121065
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-1,557.64	1/14/2023	2/9/2023	2/9/2023	1	41900	DBM462K9101	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	313.9	1/27/2023	2/9/2023	2/9/2023	1	41900	DV06B1F2M00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1,557.64	1/29/2023	2/9/2023	2/9/2023	1	41900	DHXMWXC7600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000053137	435	48.62	1/23/2023	2/13/2023	2/13/2023	1	46501	EDFC3ZXKR00	463957299
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	42.68	12/6/2022	2/13/2023	2/13/2023	1	46501	ELY13274H00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/12/2022	2/13/2023	2/13/2023	1	46501	EKTX3232W00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/19/2022	2/13/2023	2/13/2023	1	46501	EBPC31S4H00	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	11/14/2022	1/30/2023	2/10/2023	1	46501	EDPC2KTXD01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823040000219902	435	58.89	11/14/2022	2/9/2023	2/9/2023	1	46501	EKJM3X8VW00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.49	1/24/2023	2/9/2023	2/9/2023	2	41900	DSY9CW4KQ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	8.69	11/16/2022	2/13/2023	2/13/2023	3	46501	EDPC3Z2BF00	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.9	1/31/2023	2/9/2023	2/9/2023	1	41900	DRBYGSM9800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	523.56	1/31/2023	2/9/2023	2/9/2023	1	41900	D5V2GS0RF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.92	1/31/2023	2/9/2023	2/9/2023	1	41900	D756DFQ5700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044023	435	21.25	10/7/2022	2/13/2023	2/13/2023	1	46501	E7362LQ7C00	844837785
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10	1/25/2023	2/9/2023	2/9/2023	1	41900	DKHZT1GZ400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000216345	435	56.44	2/3/2023	2/14/2023	2/14/2023	1	46501	EPY137FH800	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043788	435	27.68	2/3/2023	2/13/2023	2/13/2023	1	46501	E8Y12KZC500	460489026
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000009114	435	60	2/4/2023	2/13/2023	2/13/2023	3	46501	E6FC2MGJ500	824474287
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000030999	435	96.24	1/31/2023	2/13/2023	2/13/2023	5	46501	EBFC319DC00	202373111
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	56.69	1/27/2023	2/9/2023	2/9/2023	1	41900	DXD75TVWX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	58.7	2/6/2023	2/13/2023	2/13/2023	1	46501	E7TX2QY5P00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045587	435	198.02	1/6/2023	2/13/2023	2/13/2023	1	46501	EPAC3ZBB700	461115446
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	273.84	1/25/2023	2/13/2023	2/13/2023	1	46501	EVTX2MGV100	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	26.4	1/30/2023	2/13/2023	2/13/2023	3	46501	EPY13287G00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	56.72	1/30/2023	2/13/2023	2/13/2023	3	46501	ETTX2P8VD00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.28	1/27/2023	2/9/2023	2/9/2023	1	41900	D1B7QQ31N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	73.19	1/27/2023	2/13/2023	2/13/2023	1	46501	E9032B31W00	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000046458	435	76.14	1/27/2023	2/13/2023	2/13/2023	1	46501	EM363Y0GC00	743001653
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	11.66	1/27/2023	2/9/2023	2/9/2023	1	41900	DQK8J50RP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	145	1/31/2023	2/9/2023	2/9/2023	1	41900	DF8D1MJR200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060102	435	22.1	11/2/2022	2/13/2023	2/13/2023	3	46501	EATX32N2K00	742620408
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	10.2	1/31/2023	2/9/2023	2/9/2023	1	41900	DVSW8PQQZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	2,058.09	2/1/2023	2/13/2023	2/13/2023	1	46501	ECJM3411H00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059550	435	1,677.55	1/31/2023	2/13/2023	2/13/2023	1	46501	ECAC34S2S00	742206635
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	-25	1/13/2023	2/13/2023	2/13/2023	3	46501	EAJM3ZWJQ00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	-25	1/16/2023	2/13/2023	2/13/2023	4	46501	EYY12GQ9C00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	-25	1/13/2023	2/13/2023	2/13/2023	4	46501	EAAC3WP1W00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	67.68	1/13/2023	2/13/2023	2/13/2023	3	46501	EAJM3ZWJQ00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	67.68	1/13/2023	2/13/2023	2/13/2023	4	46501	EAAC3WP1W00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000072950	435	129.25	1/16/2023	2/13/2023	2/13/2023	4	46501	EYY12GQ9C00	264385285
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	879.66	1/28/2023	2/9/2023	2/9/2023	1	41900	DCY83Y8ZH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060471	435	364.97	2/2/2023	2/13/2023	2/13/2023	1	46501	EBPC31FXL00	742768498
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.8	1/25/2023	2/9/2023	2/9/2023	1	41900	DV8F9JTNZ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	15.53	1/31/2023	2/9/2023	2/9/2023	1	41900	D3Q8LJH5W00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	89.19	1/26/2023	2/9/2023	2/9/2023	1	41900	DVJN9313N00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	-100	12/6/2021	2/14/2023	2/14/2023	1	46501	EYPCT2B6C01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823045000258747	435	200	12/6/2021	2/14/2023	2/14/2023	1	46501	EYPCT2B6C01	861545062
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000008021	435	138.33	12/9/2022	2/13/2023	2/13/2023	1	46501	E5362HR5F00	823181181
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045548	435	18.94	1/20/2023	2/13/2023	2/13/2023	1	46501	EFFC3Z71P00	461105510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045829	435	76.76	2/3/2023	2/13/2023	2/13/2023	2	46501	EHPC31BJP00	742965954
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045829	435	76.76	2/7/2023	2/13/2023	2/13/2023	2	46501	EBFC36CSX00	742965954
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	117.19	1/27/2023	2/13/2023	2/13/2023	1	46501	ETAC2R8L000	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	155.08	1/27/2023	2/13/2023	2/13/2023	1	46501	EATX36VNN00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	164.42	1/31/2022	2/13/2023	2/13/2023	1	46501	EHFC3519D00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075971	435	164.42	3/26/2022	2/13/2023	2/13/2023	1	46501	ESPC2NG9J00	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	29.48	2/2/2023	2/13/2023	2/13/2023	1	46501	E9JC199B300	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	2	46501	E2Y11MGKD00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	4.18	1/30/2023	2/9/2023	2/9/2023	2	41900	D7YWC0GL100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/30/2023	2/9/2023	2/9/2023	1	41900	DBM469ZPS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070564	435	175.93	11/9/2022	2/13/2023	2/13/2023	1	46501	EFPC315MV00	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	1	46501	E7AC058X700	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	23.08	1/24/2023	2/9/2023	2/9/2023	1	41900	DM3BQ6N9600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2022	1/19/2023	2/14/2023	1	46501	EBY12256D00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	142.97	3/10/2022	2/13/2023	2/13/2023	1	46501	EA36304Z900	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/30/2023	2/9/2023	2/9/2023	1	41900	D1LGQ8LKL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2022	1/19/2023	2/14/2023	1	46501	ENFC29M1300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	1	46501	E3361QPGM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	1	46501	E6PC1NRKM00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	46.65	2/1/2023	2/13/2023	2/13/2023	1	46501	EAJM34Y1F00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	4.72	1/25/2023	2/9/2023	2/9/2023	3	41900	DY5X4D2YN00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	EGJM335HK00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	E8PC2H9VZ00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.49	1/26/2023	2/9/2023	2/9/2023	1	41900	DHD5XT3G300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	1	41900	DFSV0MFYR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	58.89	2/6/2023	2/13/2023	2/13/2023	1	46501	EZTX2N4KB00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044618	435	64.93	1/26/2023	2/13/2023	2/13/2023	1	46501	EKJM3Z1M201	742925774
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	85.4	1/31/2023	2/13/2023	2/13/2023	1	46501	E3362NC5T00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000044618	435	177.18	1/26/2023	2/13/2023	2/13/2023	1	46501	EKJM3Z1M200	742925774
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	ECTX3F9QY00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	186.67	1/26/2023	2/9/2023	2/9/2023	1	41900	D6WZDV2BD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061939	435	67.68	1/25/2023	2/13/2023	2/13/2023	2	46501	E6FC2J4JG00	611539254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.24	1/24/2023	2/9/2023	2/9/2023	1	41900	DHNDX9S9G00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	14.33	1/30/2023	2/9/2023	2/9/2023	1	41900	DB2P782SC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	33.32	1/28/2023	2/9/2023	2/9/2023	1	41900	D23XP9M2B00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	1/13/2023	1/31/2023	2/13/2023	1	46501	E2PC2BL9J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	1	46501	ELFC2ZVTN00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	2	46501	ELPC2WN5200	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	1/4/2023	2/1/2023	2/14/2023	1	46501	EKTX3W48L00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	1/4/2023	2/1/2023	2/14/2023	1	46501	ELFC3XGTZ00	

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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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	1/4/2023	2/1/2023	2/14/2023	1	46501	ELFC3XGTZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	18.04	1/24/2023	2/9/2023	2/9/2023	2	41900	DT6JCDFYH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054345	435	246.04	1/2/2023	2/13/2023	2/13/2023	1	46501	E7AC2G1FW00	464730643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000079606	435	119.19	1/27/2023	2/13/2023	2/13/2023	1	46501	ET362DQNC00	651255384
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	1/19/2023	2/14/2023	4	46501	ENFC25DP300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	17.28	2/2/2023	2/13/2023	2/13/2023	1	46501	EV362N8FN01	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	42.87	2/2/2023	2/13/2023	2/13/2023	1	46501	EV362N8FN00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	164.61	1/25/2023	2/9/2023	2/9/2023	3	41900	DPHCL011X00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14236216	435	37.37	12/6/2021	2/13/2023	2/13/2023	4	46501	ENFC3Z24600	742638006
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000021227	435	56.14	2/1/2023	2/13/2023	2/13/2023	1	46501	EXJM2H8SD00	208439006
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000063475	435	84.17	1/18/2023	2/13/2023	2/13/2023	1	46501	EZ362G7BM00	412266173
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	8,288.00	2/5/2023	2/13/2023	2/13/2023	1	46501	E7362NXDH00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2022	1/19/2023	2/14/2023	1	46501	E5JM1TXN100	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2022	1/19/2023	2/14/2023	1	46501	EAAC3CKS500	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.72	1/30/2023	2/9/2023	2/9/2023	1	41900	D35TMGGS600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	6.34	1/30/2023	2/9/2023	2/9/2023	1	41900	D0JKS4ZRJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	409.47	1/30/2023	2/9/2023	2/9/2023	1	41900	D2D4NW42900	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	955.42	1/30/2023	2/9/2023	2/9/2023	1	41900	D08BSMJVK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-5,148.97	12/5/2022	2/13/2023	2/13/2023	1	46501	EC363YG2X00	823594472
2/15/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,461.00	12/4/2022	2/13/2023	2/13/2023	1	46501	ERNR248QF00	823594472
2/15/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	6,609.97	12/5/2022	2/13/2023	2/13/2023	1	46501	EC363YG2X00	823594472
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	1/19/2023	2/14/2023	2	46501	EMJM22DL400	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000030926	435	37.82	2/7/2023	2/13/2023	2/13/2023	2	46501	EKJM36NM200	449734170
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	1	46501	E4PC1XV7V00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	1/19/2023	2/14/2023	1	46501	EBFC2ZCF600	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	547.89	1/31/2023	2/9/2023	2/9/2023	1	41900	DCY83ZP0J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059851	435	71.14	1/6/2023	2/13/2023	2/13/2023	1	46501	EYY12GY8Y00	742506786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-4.32	1/21/2023	2/9/2023	2/9/2023	1	41900	DRBYGNDGS01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/8/2022	1/19/2023	2/14/2023	1	46501	E1TX1HNLW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/8/2022	1/19/2023	2/14/2023	1	46501	E8Y11VYJF00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002159	435	102.43	1/30/2023	2/13/2023	2/13/2023	1	46501	EWFC2K87M00	811316592
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2022	1/19/2023	2/14/2023	2	46501	EHY13BKSK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.93	1/31/2023	2/9/2023	2/9/2023	5	41900	DX406BYVX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073439	435	109.06	1/31/2023	2/13/2023	2/13/2023	5	46501	ELFC32K6W00	270029664
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	517.11	1/19/2023	2/13/2023	2/13/2023	3	46501	EKJM34Z1800	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000047499	435	30.5	12/9/2022	2/13/2023	2/13/2023	1	46501	EA3632QX200	746000717
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045647	435	101.97	10/31/2022	2/13/2023	2/13/2023	1	46501	EVAC2GQSN00	742958584
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8.23	1/25/2023	2/9/2023	2/9/2023	1	41900	D6WZDT2RV00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2,466.68	1/31/2023	2/9/2023	2/9/2023	1	41900	DFSV0PFGP00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	56	1/25/2023	2/9/2023	2/9/2023	1	41900	DV06B0PMC00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000091326	435	97.18	1/16/2023	2/13/2023	2/13/2023	1	46501	EKJM3Z09100	752472510
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000025372	435	10.98	2/2/2023	2/13/2023	2/13/2023	2	46501	ESY12MVL000	364499273
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400800440	435	35.05	11/23/2022	2/13/2023	2/13/2023	1	46501	EJAC33PRS00	473345905
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	83230440080044O	435	115.93	11/23/2022	2/13/2023	2/13/2023	1	46501	EJFC338H300	473345905
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	25.49	1/24/2023	2/9/2023	2/9/2023	1	41900	DN57NB76Z00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	437.37	1/24/2023	2/9/2023	2/9/2023	1	41900	DF05203VS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	105.77	1/27/2023	2/13/2023	2/13/2023	1	46501	EQAC30GCS00	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	28	1/24/2023	2/9/2023	2/9/2023	2	41900	DNPPMD9RD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	164.61	1/28/2023	2/9/2023	2/9/2023	1	41900	D6MRFB75L00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	-131.52	5/29/2022	2/10/2023	2/10/2023	1	46501	EFFC0F1L801	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000061715	435	964.12	5/29/2022	2/10/2023	2/10/2023	1	46501	EFFC0F1L801	261973804
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	47	1/26/2023	2/13/2023	2/13/2023	1	46501	E8Y12NFPK00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,532.44	1/31/2023	2/13/2023	2/13/2023	1	46501	E5362RD8300	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14235093	435	66.62	2/2/2023	2/13/2023	2/13/2023	3	41039	E5362NB0800	834255758
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	874.97	1/28/2023	2/9/2023	2/9/2023	1	41900	DYG43YYF500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	1.97	1/30/2023	2/9/2023	2/9/2023	1	41900	DPRLKLJ1500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	72.92	1/24/2023	2/9/2023	2/9/2023	1	41900	DRWDFRP4J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	482.97	1/27/2023	2/9/2023	2/9/2023	2	41900	DBWC5T6V300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	-25	2/1/2023	2/13/2023	2/13/2023	1	46501	E9JC18F8T00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	-25	2/1/2023	2/13/2023	2/13/2023	3	46501	ETTX2N1PC00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000066513	435	96.89	1/27/2023	2/13/2023	2/13/2023	2	46501	E1362CQZB00	300791563
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	177.63	2/1/2023	2/13/2023	2/13/2023	1	46501	E9JC18F8T00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059607	435	177.63	2/1/2023	2/13/2023	2/13/2023	3	46501	ETTX2N1PC00	742247256
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	164.61	1/26/2023	2/9/2023	2/9/2023	2	41900	DDGQ2ZC4500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	6,809.94	2/1/2023	2/13/2023	2/13/2023	1	46501	EWPC2PM0F00	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9820	14232920	435	25	1/24/2023	2/10/2023	2/10/2023	2	46500	EATX36PXG00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.49	1/25/2023	2/9/2023	2/9/2023	2	41900	D47QKJW5J00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	2.07	1/25/2023	2/9/2023	2/9/2023	2	41900	DV8F9K5NS00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	130.42	1/25/2023	2/9/2023	2/9/2023	2	41900	DB2P75TQK00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	13.61	3/23/2022	2/13/2023	2/13/2023	1	46501	EMAC33GT800	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-171.65	1/12/2023	2/9/2023	2/9/2023	1	41900	DNYXLRBNT01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096043	435	24.88	1/27/2023	2/13/2023	2/13/2023	1	46501	EBPC318KM00	311656473
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-28.99	1/22/2023	2/9/2023	2/9/2023	1	41900	D7FFCTRNB01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	2.14	11/18/2022	2/13/2023	2/13/2023	1	46501	EBY133FR101	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	2.94	11/19/2022	2/13/2023	2/13/2023	1	46501	EBPC30PZ600	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	10.81	11/18/2022	2/13/2023	2/13/2023	1	46501	EBY133FR100	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	22.04	1/26/2023	2/9/2023	2/9/2023	4	41900	DPHCL0BQD00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346397	59	-2,479.83	1/13/2023	2/9/2023	2/9/2023	1	41900	D1LGQ145Y01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000061211	435	16.02	2/3/2023	2/13/2023	2/13/2023	3	46501	EPPC33HC600	742554159
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,568.14	2/1/2023	2/13/2023	2/13/2023	1	46501	ESY12PNHS00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000064826	435	24.97	2/3/2023	2/13/2023	2/13/2023	1	46501	EPPC313DG00	421643722
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	35.1	2/1/2023	2/13/2023	2/13/2023	1	46501	ENY13014101	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	167.4	2/1/2023	2/13/2023	2/13/2023	1	46501	ENY13014100	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	117.41	1/24/2023	2/13/2023	2/13/2023	1	46501	E8PC2MG5D00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000038243	435	238.68	1/26/2023	2/13/2023	2/13/2023	1	46501	ER58339VW00	842701768
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060378	435	42.68	1/16/2023	2/13/2023	2/13/2023	1	46501	EJFC33QY700	742731903
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.47	1/29/2023	2/9/2023	2/9/2023	1	41900	DBWC5TVTR00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	137.54	1/24/2023	2/9/2023	2/9/2023	1	41900	DXD75S2B100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000062706	435	75.62	2/2/2023	2/13/2023	2/13/2023	1	46501	EZTX2LMXC00	621656022
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	49.99	1/27/2023	2/9/2023	2/9/2023	1	41900	DNPPMFMXL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	106.84	1/26/2023	2/9/2023	2/9/2023	1	41900	D0SSRM9V100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	32.65	10/14/2022	2/13/2023	2/13/2023	1	46501	E5JM2CJHG00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060152	435	48.97	1/19/2023	2/13/2023	2/13/2023	3	46501	EFFC32CL000	742649727
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9.84	1/30/2023	2/9/2023	2/9/2023	1	41900	DSDVDX8NB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	32.79	1/30/2023	2/9/2023	2/9/2023	1	41900	D9908NQ7700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	37.35	1/30/2023	2/9/2023	2/9/2023	1	41900	DR2QH814L00	6907058

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2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000006111	435	193.49	1/26/2023	2/13/2023	2/13/2023	1	46501	EQAC30NMC00	820955288
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.07	1/30/2023	2/9/2023	2/9/2023	1	41900	DH3YYB38G00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	550.48	1/30/2023	2/9/2023	2/9/2023	1	41900	DJ5VWFWWB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055164	435	13.61	1/30/2023	2/13/2023	2/13/2023	1	46501	EFPC32DMV00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	55.02	1/27/2023	2/13/2023	2/13/2023	1	46501	ECAC356LZ00	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	77.32	1/30/2023	2/13/2023	2/13/2023	1	46501	ESPC2MZ7300	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	223.19	1/28/2023	2/9/2023	2/9/2023	1	41900	DD6H3GQ3V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/21/2023	2/4/2023	2/15/2023	1	46501	E6Y12GJLK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	1/21/2023	2/4/2023	2/15/2023	1	46501	E6Y12GJLK00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	E0PC1C2SC00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/3/2022	1/19/2023	2/14/2023	1	46501	EM362ZQDZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	EQ362V4RW00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	41.65	12/13/2022	2/13/2023	2/13/2023	1	46501	EWFC2NPTZ00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	EXJM1R46B00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	5.49	1/30/2023	2/13/2023	2/13/2023	1	41039	EWFC2NZ2Q00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	1.11	1/30/2023	2/9/2023	2/9/2023	1	41900	DGB8ZR80200	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	4.32	1/30/2023	2/9/2023	2/9/2023	1	41900	DGB8ZR80700	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000055166	435	61.63	1/30/2023	2/13/2023	2/13/2023	1	46501	EWFC2NZ2Q00	465292740
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000051130	435	71.14	12/16/2022	2/13/2023	2/13/2023	1	46501	ECAC337H000	854128731
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000075961	435	409.59	12/21/2022	2/13/2023	2/13/2023	1	46501	EJY138D9900	272466786
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	EZ362H8BT00	201020949
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	15.65	1/30/2023	2/9/2023	2/9/2023	1	41900	DGLHZ89SM00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096043	435	24.88	1/26/2023	2/13/2023	2/13/2023	1	46501	EK3631M0X00	311656473
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073441	435	10.42	1/25/2023	2/13/2023	2/13/2023	1	46501	EQ3630XH600	270035984
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000030999	435	8.11	1/30/2023	2/13/2023	2/13/2023	1	46501	EC363YXQG00	202373111
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	8.23	1/31/2023	2/9/2023	2/9/2023	1	41900	DB2P784Z800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	113.11	1/27/2023	2/9/2023	2/9/2023	2	41900	D2D4NTLY100	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002257	435	177.73	11/7/2022	2/13/2023	2/13/2023	3	46501	E0Y12CT0S00	811432054
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043872	435	301.54	1/26/2023	2/13/2023	2/13/2023	1	46501	EQ363XKQ800	460510254
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/5/2022	1/19/2023	2/14/2023	1	46501	E0Y11HD3900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2022	1/19/2023	2/14/2023	2	46501	E4PC1PKV900	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2022	1/19/2023	2/14/2023	1	46501	EQTX25DZZ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000007973	435	131.52	12/13/2022	2/13/2023	2/13/2023	1	46501	EKAC31KKX00	823121065
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	53.01	1/30/2023	2/9/2023	2/9/2023	5	41900	D9908NF3V00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	94.15	1/6/2023	2/13/2023	2/13/2023	1	46501	EGJM36PS000	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	230.65	12/19/2022	2/13/2023	2/13/2023	1	46501	EGTX36MQ600	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015860	435	116.85	1/26/2023	2/13/2023	2/13/2023	1	46501	EA363YFKV00	473684511
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000073270	435	140.75	2/1/2023	2/13/2023	2/13/2023	1	46501	ET362JWG700	264724246
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000097088	435	25.61	2/1/2023	2/13/2023	2/13/2023	1	46501	EAAC324M100	382084239
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2022	1/19/2023	2/14/2023	2	46501	EZAC0W7ZS01	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	28.73	1/24/2023	2/9/2023	2/9/2023	2	41900	DBWC5RBRJ00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	112.69	1/24/2023	2/9/2023	2/9/2023	2	41900	DJG2VX17M00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2022	1/19/2023	2/14/2023	2	46501	E8FC1LTC300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054345	435	155.96	1/17/2023	2/13/2023	2/13/2023	1	46501	EBPC31J4H00	464730643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	34.39	1/30/2023	2/9/2023	2/9/2023	4	41900	D5KVH7HCX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5	1/28/2023	2/9/2023	2/9/2023	1	41900	D4HYK2WRF00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	9,322.52	1/28/2023	2/9/2023	2/9/2023	1	41900	DZ7T2KD8800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000043661	435	79.24	2/1/2023	2/13/2023	2/13/2023	1	46501	EWPC2MHFM00	742868879

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2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	-0.5	1/14/2023	2/9/2023	2/9/2023	1	41900	DCDT4NTFK01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	2.4	1/29/2023	2/9/2023	2/9/2023	1	41900	DSP2DF46T00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	874.97	1/31/2023	2/9/2023	2/9/2023	1	41900	DW23873S500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000002945	435	77.66	1/28/2023	2/13/2023	2/13/2023	1	46501	EPFC3ZZPB00	812369811
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DFJM138F500	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054912	435	49.98	1/31/2023	2/13/2023	2/13/2023	1	46501	EBPC33Z1400	233069260
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000031593	435	36.3	1/23/2023	2/13/2023	2/13/2023	1	46501	EYPC2G0LW00	450574896
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.25	1/24/2023	2/9/2023	2/9/2023	1	41900	D2NCN9BGH00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000059908	435	48.34	1/27/2023	2/13/2023	2/13/2023	1	46501	EYY12HJBG00	742543414
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304000801941	435	-501.92	1/25/2022	2/9/2023	2/9/2023	3	46501	EA36XN94Z00	852553720
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000096187	435	81.07	1/24/2023	2/13/2023	2/13/2023	3	46501	EYPC2HH7D00	320014517
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	EBFC2Z08300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-2.83	1/20/2023	2/9/2023	2/9/2023	1	41900	D0JKS0HG901	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832304400802115	435	304.53	12/30/2022	2/13/2023	2/13/2023	1	46501	EYPC2JSB300	742569713
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000070715	435	91.72	2/1/2023	2/13/2023	2/13/2023	2	46501	EZAC2M85W00	262150760
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	74.02	1/30/2023	2/9/2023	2/9/2023	2	41900	D59MHQ0C600	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	ENFC26X5V00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EHY121RBJ00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	1	46501	E2Y11FYR300	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2022	1/19/2023	2/14/2023	1	46501	EMTX22C0S00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2022	1/19/2023	2/14/2023	2	46501	E9031DH5J00	
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000052367	435	9.17	11/19/2022	2/13/2023	2/13/2023	2	46501	EAJM3270900	463316030
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	24.2	2/3/2023	2/13/2023	2/13/2023	1	46501	ELFC34ZPV00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	-523.56	1/16/2023	2/9/2023	2/9/2023	1	41900	DRM5G37KN01	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346398	59	523.56	1/31/2023	2/9/2023	2/9/2023	1	41900	D0JKS5D7P00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060085	435	69.09	1/31/2023	2/13/2023	2/13/2023	1	41039	E3TX2J2KT00	742634091
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	1.17	1/28/2023	2/9/2023	2/9/2023	1	41900	D873BHY5400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	13.63	1/28/2023	2/9/2023	2/9/2023	1	41900	DQ0TK393300	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	8,018.74	1/26/2023	2/9/2023	2/9/2023	1	41900	D8HBB0NSB00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	18,710.40	1/26/2023	2/9/2023	2/9/2023	1	41900	DQK8J4FLL00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000015896	435	71.14	1/31/2023	2/13/2023	2/13/2023	1	46501	E7JM2L2XC00	834284327
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000090772	435	144	2/3/2023	2/13/2023	2/13/2023	1	46501	EZAC2KNGY00	752131429
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	5.23	1/26/2023	2/9/2023	2/9/2023	1	41900	D3G1LY5K400	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000045997	435	28.58	1/31/2023	2/13/2023	2/13/2023	1	46501	E1362LZTY00	742975393
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000054345	435	127.5	1/12/2023	2/13/2023	2/13/2023	1	46501	EAJM32M4K00	464730643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	1,072.36	2/1/2023	2/13/2023	2/13/2023	1	46501	EZTX2M9BH00	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DMX0NTGS800	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232303400346399	59	0.66	1/27/2023	2/9/2023	2/9/2023	1	41900	D639G86MX00	6907058
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000020491	435	102.49	1/24/2023	2/13/2023	2/13/2023	1	46501	ENPC33C6H00	208038092
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000018927	435	88.25	12/29/2022	2/13/2023	2/13/2023	1	46501	E7362KZWK00	840611484
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823044000060759	435	234.55	2/6/2023	2/13/2023	2/13/2023	1	46501	EZTX2N4L300	742802643
2/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823041000043117	435	49	1/30/2023	2/10/2023	2/10/2023	1	46501	E7JM2KTRP00	201020949
						HC BASIC Total				**$ 658,209.29**							
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000038243	435	246.4	1/26/2023	2/13/2023	2/13/2023	1	46501	EQJM33K3H00	842701768
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346398	59	2	1/25/2023	2/9/2023	2/9/2023	1	41900	D0JKS2LKS00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EGTX21CGJ00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346397	59	56	1/26/2023	2/9/2023	2/9/2023	1	41900	DFSV0MCYL00	6907058

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
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000059654	435	-27.68	1/30/2023	2/13/2023	2/13/2023	1	46501	EDY13YR7C00	742324569
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000059654	435	27.68	1/30/2023	2/13/2023	2/13/2023	1	46501	EDY13YR7C00	742324569
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	523.56	1/30/2023	2/9/2023	2/9/2023	1	41900	DSY9CYZ0S00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832304400801309	435	71.14	1/20/2023	2/13/2023	2/13/2023	1	46501	E6PC2HXBJ00	842204158
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045424	435	42.68	10/27/2022	2/13/2023	2/13/2023	1	46501	EMTX3ZPN000	461050665
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045948	435	34.6	2/4/2023	2/13/2023	2/13/2023	1	46501	EDY1334JZ00	850722987
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000061211	435	57.1	2/4/2023	2/13/2023	2/13/2023	1	46501	E5TX2NBTY00	742554159
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	37.35	1/25/2023	2/9/2023	2/9/2023	1	41900	D3G1LXCN300	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	39.13	1/25/2023	2/9/2023	2/9/2023	1	41900	DNPPMDJP000	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	4.05	1/24/2023	2/9/2023	2/9/2023	2	41900	DSP2DBTG300	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	4.72	1/24/2023	2/9/2023	2/9/2023	2	41900	DDQY2GMTY00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000059027	435	67.68	1/10/2023	2/13/2023	2/13/2023	2	46501	EKTX31KZF00	741800367
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000073925	435	328.38	1/24/2023	2/13/2023	2/13/2023	1	46501	EDFC36SH300	270489288
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/14/2022	1/19/2023	2/14/2023	1	46501	ERWZ26YSQ00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	5.41	1/31/2023	2/9/2023	2/9/2023	1	41900	DP74LKGB900	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000012439	435	95.91	12/14/2022	2/13/2023	2/13/2023	1	46501	E4Y12JR8J00	472071789
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060563	435	126.94	1/31/2023	2/13/2023	2/13/2023	1	46501	ER58332W900	742793592
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346398	59	5.23	1/31/2023	2/9/2023	2/9/2023	1	41900	DGLHZ902C00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000026670	435	1.85	1/30/2023	2/13/2023	2/13/2023	1	46501	EPFC310D201	741601453
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000026670	435	3.55	1/31/2023	2/13/2023	2/13/2023	1	46501	EPFC310D201	741601453
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000026670	435	84.42	1/30/2023	2/13/2023	2/13/2023	1	46501	EPFC310D200	741601453
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000026670	435	116.85	1/31/2023	2/13/2023	2/13/2023	1	46501	EQTX32FPK00	741601453
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000097088	435	55.81	2/3/2023	2/13/2023	2/13/2023	1	46501	EHY134X4C00	382084239
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000097088	435	61.18	2/4/2023	2/13/2023	2/13/2023	1	46501	ENFC34L8N00	382084239
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823045000258747	435	-100	12/6/2021	2/14/2023	2/14/2023	1	46501	EZTXT2B7Q01	861545062
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823045000258747	435	200	12/6/2021	2/14/2023	2/14/2023	1	46501	EZTXT2B7Q01	861545062
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060372	435	0.01	1/31/2023	2/13/2023	2/13/2023	2	46501	EQAC32TVT01	742730815
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060372	435	383.16	1/31/2023	2/13/2023	2/13/2023	3	46501	ETTX2MSP800	742730815
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060372	435	416.98	1/31/2023	2/13/2023	2/13/2023	2	46501	EQAC32TVT00	742730815
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	2.39	1/28/2023	2/9/2023	2/9/2023	1	41900	DB2P773GC00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	88.92	1/29/2023	2/9/2023	2/9/2023	1	41900	D1B7QQQJ100	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	8.23	1/30/2023	2/9/2023	2/9/2023	1	41900	DSY9CZ2DB00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/14/2022	1/19/2023	2/14/2023	1	46501	ER582957N00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/14/2022	1/19/2023	2/14/2023	1	46501	ERFC291ZD00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/14/2022	1/19/2023	2/14/2023	1	46501	EYY11QPGJ00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823046000338084	435	15,022.74	12/13/2022	2/15/2023	2/15/2023	1	46501	EXAC2DRJ402	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823045000277679	435	18,909.11	12/13/2022	2/14/2023	2/14/2023	1	46501	EXAC2DRJ403	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000070096	435	60.78	1/2/2023	2/13/2023	2/13/2023	1	46501	E0FC2H1RM00	261498683
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000070096	435	60.78	1/3/2023	2/13/2023	2/13/2023	1	46501	E1AC2LZFB00	261498683
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000070096	435	60.78	1/1/2023	2/13/2023	2/13/2023	1	46501	E1362H0CV00	261498683
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060577	435	71.14	1/20/2023	2/13/2023	2/13/2023	1	46501	EC363YMYJ00	742796843
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000012439	435	175.87	12/13/2022	2/13/2023	2/13/2023	1	46501	EDY13Z2CP00	472071789
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000059521	435	556	2/3/2023	2/13/2023	2/13/2023	1	46501	EQ36313C700	592852900
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000070096	435	669.84	1/12/2023	2/13/2023	2/13/2023	1	46501	ELY1320N000	261498683
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000054912	435	673.72	1/9/2023	2/13/2023	2/13/2023	1	46501	ETTX2Q1TL00	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000054912	435	4,243.18	12/13/2022	2/13/2023	2/13/2023	1	46501	EXAC2DRJ407	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000054912	435	19,859.03	12/13/2022	2/13/2023	2/13/2023	1	46501	EXAC2DRJ400	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000075961	435	409.59	1/24/2023	2/13/2023	2/13/2023	1	46501	ECAC340FZ00	272466786

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
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14235778	435	66.62	2/8/2023	2/13/2023	2/13/2023	2	41039	EZTX2M10000	458712766
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	622.25	1/26/2023	2/9/2023	2/9/2023	1	41900	DNFGMWKKS00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	2.27	1/21/2023	2/2/2023	2/14/2023	1	46501	E6FC2FCTY00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.24	1/21/2023	2/2/2023	2/14/2023	1	46501	E6PC2F98800	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045424	435	42.68	1/24/2023	2/13/2023	2/13/2023	1	46501	EDPC3Z0QT00	461050665
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14236470	435	67.68	1/30/2023	2/13/2023	2/13/2023	2	46501	ELPC3YZB600	272620340
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000091326	435	48.92	2/3/2023	2/13/2023	2/13/2023	1	46501	E1JM2RD6400	752472510
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000061211	435	34.75	2/3/2023	2/13/2023	2/13/2023	1	46501	EPAC34HGW00	742554159
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	-7.97	1/6/2023	2/9/2023	2/9/2023	4	41900	DWLK6XTK601	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	30.24	1/4/2023	2/1/2023	2/14/2023	1	46501	ELFC3XGV500	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/22/2022	1/19/2023	2/14/2023	3	46501	E1361L58J00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000055166	435	73.85	11/22/2022	2/13/2023	2/13/2023	3	46501	EAJM3Z1ZZ00	465292740
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	1	46501	EQ362V1GG00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832304400801498	435	42.68	11/28/2022	2/13/2023	2/13/2023	1	46501	EZTX2DVWV00	742836683
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000077145	435	58.31	2/6/2023	2/13/2023	2/13/2023	1	46501	EYFC2MD1J00	273685754
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000077145	435	58.31	2/2/2023	2/13/2023	2/13/2023	1	46501	E0FC2KSX500	273685754
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	223.19	1/24/2023	2/9/2023	2/9/2023	1	41900	DXNG598SM00	6907058
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2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000079606	435	79.3	9/28/2022	2/13/2023	2/13/2023	1	46501	EHY13Y5N300	651255384
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000079606	435	79.3	9/29/2022	2/13/2023	2/13/2023	1	46501	EHY13Y5N300	651255384
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000026453	435	96	1/26/2023	2/13/2023	2/13/2023	1	46501	EZ362HGF700	880936567
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	166.25	2/6/2023	2/13/2023	2/13/2023	1	46501	EA363471600	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000046742	435	89.68	11/7/2022	2/13/2023	2/13/2023	1	46501	EZ362DS1H00	743018808
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.79	1/12/2023	2/4/2023	2/15/2023	2	46500	E1AC2KT3Y00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.79	1/16/2023	2/4/2023	2/15/2023	2	46500	E1AC2KT3Y00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.59	1/12/2023	2/4/2023	2/15/2023	2	46500	E1AC2KT3Y00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.39	1/16/2023	2/4/2023	2/15/2023	2	46500	E1AC2KT3Y00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.92	1/12/2023	2/4/2023	2/15/2023	2	46500	E5AC18Y5T00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.53	1/12/2023	2/4/2023	2/15/2023	2	46500	E5AC18Y5T00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.93	1/23/2023	2/2/2023	2/14/2023	2	46500	EQJM3VZMS00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.95	1/23/2023	2/2/2023	2/14/2023	2	46500	EGJM3V7QL00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.94	1/5/2023	2/2/2023	2/14/2023	2	46500	EPPC3RZ0200	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.93	1/26/2023	2/2/2023	2/14/2023	2	46500	EHPC3TDFN00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.92	1/24/2023	2/2/2023	2/14/2023	2	46500	EGAC3VXT000	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.92	1/24/2023	2/2/2023	2/14/2023	2	46500	E8FC2CZBC00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.94	1/5/2023	2/2/2023	2/14/2023	2	46500	EYPC184ZB00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.53	1/24/2023	2/2/2023	2/14/2023	2	46500	EGAC3VXT000	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.53	1/26/2023	2/2/2023	2/14/2023	2	46500	EHPC3TDFN00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.53	1/23/2023	2/2/2023	2/14/2023	2	46500	EQJM3VZMS00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.53	1/24/2023	2/2/2023	2/14/2023	2	46500	E8FC2CZBC00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/23/2023	2/2/2023	2/14/2023	2	46500	EGJM3V7QL00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/5/2023	2/2/2023	2/14/2023	2	46500	EPPC3RZ0200	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.64	1/5/2023	2/2/2023	2/14/2023	2	46500	EYPC184ZB00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14236216	435	266.52	9/23/2022	2/13/2023	2/13/2023	2	46500	EZJM2HBTS00	742638006
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14236216	435	266.52	9/9/2022	2/13/2023	2/13/2023	2	46500	ENY13ZZTV00	742638006
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14236216	435	266.52	9/2/2022	2/13/2023	2/13/2023	2	46500	ENPC31W9B00	742638006
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14236216	435	266.52	9/13/2022	2/13/2023	2/13/2023	2	46500	EZAC2HBTR00	742638006
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000017580	435	681.6	1/30/2023	2/13/2023	2/13/2023	2	46500	ECJM313N100	204827893

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823041000019524	435	1,392.00	1/19/2023	2/10/2023	2/10/2023	2	46500	EQJM3SN9000	204827893
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045831	435	29.75	2/8/2023	2/13/2023	2/13/2023	2	46501	E7AC2NQ7F00	742965954
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000058898	435	75.92	12/15/2022	2/13/2023	2/13/2023	2	46501	EPY13396C00	741693385
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	5.23	1/30/2023	2/9/2023	2/9/2023	1	41900	DNPPMGJJX00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	20.68	1/30/2023	2/9/2023	2/9/2023	1	41900	D8HBB1XPV00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	28.89	1/30/2023	2/9/2023	2/9/2023	1	41900	DV8F9LZ4R00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	-31.74	1/17/2023	2/9/2023	2/9/2023	1	41900	DJQ9VB37B01	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	0.25	1/27/2023	2/9/2023	2/9/2023	1	41900	DRWDFSVP000	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	36.28	1/24/2023	2/9/2023	2/9/2023	1	41900	DDQY2GDZK00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	133.56	1/30/2023	2/9/2023	2/9/2023	1	41900	D639G977L00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000054912	435	6,140.82	1/31/2023	2/13/2023	2/13/2023	1	46501	EGTX3688C00	233069260
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000033020	435	93.38	1/25/2023	2/13/2023	2/13/2023	1	46501	E9RV161XF00	452750258
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	223.19	1/31/2023	2/9/2023	2/9/2023	2	41900	D639G9SHS00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832304400802115	435	209.89	12/20/2022	2/13/2023	2/13/2023	1	46501	E6FC2LXG700	742569713
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000001382	435	98.57	1/18/2023	2/13/2023	2/13/2023	7	46501	ECTX3ZM5R00	810681062
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000037858	435	27.68	1/17/2023	2/13/2023	2/13/2023	1	46501	ESPC2KZTT00	204255981
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000037858	435	237.62	1/3/2023	2/13/2023	2/13/2023	1	46501	E7AC2HPLD00	204255981
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	3.24	1/30/2023	2/9/2023	2/9/2023	1	41900	DYZL31J7N00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045722	435	27.68	2/2/2023	2/13/2023	2/13/2023	2	46501	EAAC30JNL00	742959361
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	327.38	2/2/2023	2/13/2023	2/13/2023	2	46501	EZJM2N4L700	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000062706	435	403.2	1/29/2023	2/13/2023	2/13/2023	1	46501	ELFC331ZN00	621656022
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	51.94	1/31/2023	2/9/2023	2/9/2023	1	41900	D7FFCYYG300	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	72.57	1/30/2023	2/9/2023	2/9/2023	1	41900	DN57NDX8J00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000030999	435	129.56	1/31/2023	2/13/2023	2/13/2023	1	46501	EBPC3ZJ8J00	202373111
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	-2,948.48	7/19/2022	2/9/2023	2/9/2023	1	41900	DN57L1QSJ01	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	-1,203.64	7/19/2022	2/9/2023	2/9/2023	1	41900	DX403Z5VM01	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	2,948.48	7/19/2022	2/9/2023	2/9/2023	1	41900	DJZJV18LC00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/12/2022	1/19/2023	2/14/2023	1	46501	E3ACZ3Q1Q01	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	368.55	2/3/2023	2/13/2023	2/13/2023	3	46501	EXTX2KQ5X00	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	4.85	1/26/2023	2/9/2023	2/9/2023	1	41900	DYG43Y0W900	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/27/2022	1/19/2023	2/14/2023	1	46501	ETAC1NGWM00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	31.5	12/27/2022	2/13/2023	2/13/2023	1	46501	ESPC2MBL700	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	64.05	12/9/2022	2/13/2023	2/13/2023	1	46501	ESFC2NR9500	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	1.17	1/24/2023	2/9/2023	2/9/2023	1	41900	D90S918FQ00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/16/2022	1/19/2023	2/14/2023	3	46501	E2FC1H5T200	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	38.77	1/11/2023	1/30/2023	2/10/2023	1	46500	EGJM3WVJB00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000037858	435	158.73	1/18/2023	2/13/2023	2/13/2023	3	46501	E1JM2M6PL00	204255981
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000053195	435	74.06	1/24/2023	2/13/2023	2/13/2023	1	46501	EVJM2MDSW00	464001696
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000038243	435	102.4	1/25/2023	2/13/2023	2/13/2023	1	46501	EAAC3ZL7B00	842701768
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060759	435	377.83	1/25/2023	2/13/2023	2/13/2023	1	46501	E0Y12KSJJ00	742802643
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	2.39	1/30/2023	2/9/2023	2/9/2023	1	41900	DG2206F4M00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/16/2022	1/19/2023	2/14/2023	1	46501	E9JC07F3L00	
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000045548	435	47.14	1/20/2023	2/13/2023	2/13/2023	1	46501	ESPC2GBW500	461105510
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000052367	435	57.44	12/29/2022	2/13/2023	2/13/2023	1	46501	EXTX2GTJ900	463316030
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346398	59	38.21	1/25/2023	2/9/2023	2/9/2023	1	41900	DFJM12LBY00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346398	59	583.45	1/26/2023	2/9/2023	2/9/2023	1	41900	DTGRBZ24C00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	11.66	1/27/2023	2/9/2023	2/9/2023	1	41900	D9TG7P5L600	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000060372	435	33.84	2/2/2023	2/13/2023	2/13/2023	2	46501	EG363045B00	742730815

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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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2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823042000000480	435	82.89	1/18/2023	2/11/2023	2/13/2023	1	46501	EXAC2DM4900	810681062
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346399	59	8	1/25/2023	2/9/2023	2/9/2023	4	41900	D23XP8C3X00	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000043709	435	18	1/26/2023	2/13/2023	2/13/2023	1	46501	ENY13ZB8K02	742871470
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000043709	435	30.34	1/26/2023	2/13/2023	2/13/2023	1	46501	ENY13ZB8K01	742871470
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823044000043709	435	76.48	1/26/2023	2/13/2023	2/13/2023	1	46501	ENY13ZB8K00	742871470
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232303400346398	59	23.97	1/30/2023	2/9/2023	2/9/2023	1	41900	DKHZT3N8100	6907058
2/15/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	ECAC3F8Z500	
						DD1 BASIC Total				**$ 82,521.08**							
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	5.23	1/31/2023	2/9/2023	2/9/2023	1	41900	DY5X4GJXJ00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	12/6/2022	1/19/2023	2/14/2023	1	46501	EFY124D5J00	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	ERNR27PJY00	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000019509	435	123.97	1/23/2023	2/13/2023	2/13/2023	1	46501	E1TX2LD9X00	205604060
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	ECAC32GSG00	880936567
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000059191	435	5.78	1/24/2023	2/13/2023	2/13/2023	1	46501	E8Y12J94K00	741940911
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000059191	435	7.82	1/28/2023	2/13/2023	2/13/2023	1	46501	E6Y12NHMJ00	741940911
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000015857	435	29.05	1/22/2023	2/13/2023	2/13/2023	1	46501	EFY1316J700	473681876
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000059191	435	44.66	1/25/2023	2/13/2023	2/13/2023	1	46501	E1362H9NJ00	741940911
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000055166	435	62.58	12/17/2022	2/13/2023	2/13/2023	1	46501	EVTX2LRFK00	465292740
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346397	59	56	1/27/2023	2/9/2023	2/9/2023	1	41900	DRWDFSY9L00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9820	14233286	435	94.92	1/27/2023	2/11/2023	2/13/2023	1	46501	E5AC2DWY800	470874059
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	986.25	1/26/2023	2/9/2023	2/9/2023	1	41900	DBWC5SBYR00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823040000216640	435	34	8/16/2022	2/9/2023	2/9/2023	3	46501	EQAC3X5LT00	742134317
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	E8FC1XYQ000	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	E8PC1DN2V00	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	4.28	1/25/2023	2/9/2023	2/9/2023	1	41900	D6MRF8X1P00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	10	1/24/2023	2/9/2023	2/9/2023	1	41900	DBWC5RFF200	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	550.48	1/25/2023	2/9/2023	2/9/2023	1	41900	DPHCL00LB00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	874.97	1/25/2023	2/9/2023	2/9/2023	1	41900	DXNG5B3XM00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000097088	435	5.82	2/2/2023	2/13/2023	2/13/2023	1	46501	ETAC2Q31K00	382084239
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000097088	435	47.71	1/28/2023	2/13/2023	2/13/2023	2	46501	EZJM2G65800	382084239
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/17/2022	1/19/2023	2/14/2023	3	46501	EM362ZNK600	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000031879	435	50	2/3/2023	2/13/2023	2/13/2023	1	41039	EA3633L8D00	451348006
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	13.93	1/27/2023	2/9/2023	2/9/2023	3	41900	DJ5VWF79W00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000097088	435	9.37	2/3/2023	2/13/2023	2/13/2023	1	46501	EJFC36N3400	382084239
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000055166	435	123.97	1/10/2023	2/13/2023	2/13/2023	3	46501	EA363YNZQ00	465292740
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	2.39	1/28/2023	2/9/2023	2/9/2023	1	41900	D35TMFM1L00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	10.2	1/28/2023	2/9/2023	2/9/2023	1	41900	DRWDFTLDH00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	37.35	1/28/2023	2/9/2023	2/9/2023	1	41900	D2NCNCQ7400	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000046577	435	109.23	1/23/2023	2/13/2023	2/13/2023	1	46501	E2Y12KC6R00	743008354
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000037858	435	56.14	1/6/2023	2/13/2023	2/13/2023	1	46501	E9RV17DM600	204255981
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/31/2022	1/19/2023	2/14/2023	1	46501	EFY129Z5800	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000041448	435	54.64	12/18/2022	2/13/2023	2/13/2023	2	46501	E0FC2D6TP00	650578395
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000041448	435	75.7	12/16/2022	2/13/2023	2/13/2023	2	46501	ENY13XS0P00	650578395
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000041448	435	33.68	12/17/2022	2/13/2023	2/13/2023	2	46501	EMAC30XR300	650578395
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000019598	435	115	1/24/2023	2/13/2023	2/13/2023	1	46501	E7JM2RFGQ00	475519672
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	3.24	1/31/2023	2/9/2023	2/9/2023	1	41900	DYQC3JCZD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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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2/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823044000020728	435	105.28	1/4/2023	2/13/2023	2/13/2023	1	46501	ERWZ3ZF8W00	208133309
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	874.97	1/24/2023	2/9/2023	2/9/2023	1	41900	DXNG599RV00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	1.17	1/25/2023	2/9/2023	2/9/2023	1	41900	D9K783SQM00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	16.62	1/25/2023	2/9/2023	2/9/2023	1	41900	DB2P75HPV00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346398	59	-10.28	1/18/2023	2/9/2023	2/9/2023	1	41900	DX4064X3V01	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	415	5/18/2022	1/19/2023	2/15/2023	1	46501	ETACYWVMS00	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	1.83	1/25/2023	2/9/2023	2/9/2023	1	41900	D1B7QP04Q00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232303400346399	59	20.85	1/25/2023	2/9/2023	2/9/2023	1	41900	DYG43X8GS00	6907058
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/17/2022	1/19/2023	2/14/2023	1	46501	E6FC1H91B00	
2/15/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/2/2022	1/19/2023	2/14/2023	1	46501	EBPC295KD00	
						CSA BASIC Total				**$ 5,868.17**							
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	170.06	1/25/2023	2/13/2023	2/13/2023	3	46501	E4PC2HSX600	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	-25	1/25/2023	2/13/2023	2/13/2023	3	46501	E4PC2HSX600	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	61.57	1/25/2023	2/13/2023	2/13/2023	3	46501	E4PC2HSX601	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	56.52	1/25/2023	2/9/2023	2/9/2023	1	41900	DWVS6QZQZ00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.95	1/24/2023	2/1/2023	2/14/2023	1	46501	E8FC2FN1L00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/24/2022	1/19/2023	2/14/2023	1	46501	EPY1213VH00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000019631	435	17.53	1/27/2023	2/13/2023	2/13/2023	1	46501	EK3631RNN00	205667741
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.33	1/24/2023	1/30/2023	2/10/2023	1	46501	E8Y12CMCD00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000077348	435	16.62	1/27/2023	2/13/2023	2/13/2023	1	46501	E6PC2KR0P00	273934843
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059949	435	18.03	1/3/2023	2/13/2023	2/13/2023	1	46501	ETAC2PNM300	741680498
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000077348	435	42.68	1/30/2023	2/13/2023	2/13/2023	1	46501	E0FC2HCYX00	273934843
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2022	1/19/2023	2/14/2023	1	46501	EQ3627GG100	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000097088	435	2.65	2/2/2023	2/13/2023	2/13/2023	1	46501	E9RV1987600	382084239
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/7/2022	1/19/2023	2/14/2023	1	46501	E0PC1V5L000	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-466.38	1/13/2023	2/9/2023	2/9/2023	1	41900	DYG43R03X01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2,479.83	1/26/2023	2/9/2023	2/9/2023	1	41900	DN57NCFT300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000032204	435	49	2/1/2023	2/13/2023	2/13/2023	1	46501	EM36317Y700	201020949
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000043789	435	79.24	2/8/2023	2/13/2023	2/13/2023	1	46501	ETAC2STSH00	742879098
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	23.08	1/31/2023	2/9/2023	2/9/2023	1	41900	DNYXM108D00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000055166	435	163.04	2/1/2023	2/13/2023	2/13/2023	1	46501	EXJM2K1D900	465292740
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060179	435	101.09	1/31/2023	2/13/2023	2/13/2023	1	46501	EGAC3240X00	742660479
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000091326	435	44.05	1/17/2023	2/13/2023	2/13/2023	1	46501	E1TX2KYC800	752472510
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	269.95	1/7/2023	2/1/2023	2/14/2023	2	46500	E3362C9Q400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14235093	435	46.58	2/3/2023	2/13/2023	2/13/2023	1	41039	E5362NBXL00	834255758
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400800440	435	47.11	11/21/2022	2/13/2023	2/13/2023	1	46501	EHFC33CPP00	473345905
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400800440	435	75.54	11/21/2022	2/13/2023	2/13/2023	1	46501	EHPC3ZZ6600	473345905
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	3.27	1/30/2023	2/9/2023	2/9/2023	1	41900	DWBB7R7Q200	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14230488	435	112.94	1/23/2023	2/10/2023	2/10/2023	2	46501	EFFC32B1V00	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000053126	435	115.71	1/24/2023	2/13/2023	2/13/2023	1	46501	E5362LKFK00	463951416
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-11.66	1/13/2023	2/9/2023	2/9/2023	1	41900	D5V2GHXMB01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2,479.83	1/25/2023	2/9/2023	2/9/2023	1	41900	DGVQYQQH100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	10.2	1/24/2023	2/9/2023	2/9/2023	1	41900	DSY9CW8XB00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000097088	435	73.7	1/28/2023	2/13/2023	2/13/2023	1	46501	E5TX2MSBL00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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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2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	77.76	1/24/2023	2/9/2023	2/9/2023	1	41900	DQ91JKY8600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/13/2022	1/19/2023	2/14/2023	1	46501	EJAC21XN700	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	93.18	1/27/2023	2/13/2023	2/13/2023	1	46501	EZ362M9BC00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059879	435	196.8	1/21/2023	2/13/2023	2/13/2023	1	46501	E5AC2GSG900	742515841
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	28.89	1/27/2023	2/9/2023	2/9/2023	1	41900	DX40698HF00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059550	435	136.22	2/6/2023	2/13/2023	2/13/2023	1	46501	EZAC2N4MH00	742206635
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059691	435	60.1	1/30/2023	2/13/2023	2/13/2023	1	46501	E5362MWP900	742357970
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	4.97	1/31/2023	2/9/2023	2/9/2023	1	41900	D90S94C3Q00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	1/17/2023	2/1/2023	2/14/2023	1	46500	E6FC2GW6F00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	62.55	1/31/2023	2/9/2023	2/9/2023	1	41900	DK7RTLRPK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	198	11.34	1/3/2023	1/31/2023	2/13/2023	1	46501	EJPC3XX8600	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/29/2022	1/19/2023	2/14/2023	1	46501	EFPC3FT2R00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060152	435	42.68	1/23/2023	2/13/2023	2/13/2023	1	46501	EV362KQT400	742649727
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	76.44	2/1/2023	2/13/2023	2/13/2023	1	46501	E9RV2B9CC00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000073270	435	109.79	2/1/2023	2/13/2023	2/13/2023	1	46501	ESY12MW1700	264724246
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	390.95	2/1/2023	2/13/2023	2/13/2023	1	46501	EHPC31QYD00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	29.76	1/25/2023	2/9/2023	2/9/2023	3	41900	DW2384MGK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	61.56	1/26/2023	2/9/2023	2/9/2023	1	41900	DVJN92YR300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2022	1/19/2023	2/14/2023	4	46501	E0Y11QQZT00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/7/2022	1/19/2023	2/14/2023	4	46501	EA3621CC800	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/7/2022	1/19/2023	2/14/2023	4	46501	EXTX1L6FY00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046731	435	67.68	1/25/2023	2/13/2023	2/13/2023	3	46501	EQJM31Z8700	743016407
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000008010	435	131.52	12/13/2022	2/13/2023	2/13/2023	4	46501	EPAC32P9J00	823165169
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046731	435	200.05	2/2/2023	2/13/2023	2/13/2023	4	46501	EHY133GBN00	743016407
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	26.43	2/3/2023	2/13/2023	2/13/2023	1	46501	E5JM2KZP800	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	-1,241.49	1/11/2023	2/9/2023	2/9/2023	1	41900	DM3BQ0D8W01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	15.58	1/30/2023	2/9/2023	2/9/2023	1	41900	DWBB7QZ6900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045587	435	75.37	1/24/2023	2/13/2023	2/13/2023	1	46501	ERWZ3Z42R00	461115446
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1.17	1/26/2023	2/9/2023	2/9/2023	1	41900	DQ0TK27RZ00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	36.28	1/26/2023	2/9/2023	2/9/2023	1	41900	DW2384RXF00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	93.18	1/25/2023	2/13/2023	2/13/2023	1	46501	ETTX2P7J700	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	166.3	1/3/2023	2/13/2023	2/13/2023	1	46501	EMAC34KS800	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054345	435	72.78	1/13/2023	2/13/2023	2/13/2023	1	46501	EBFC33LHB00	464730643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2.97	1/26/2023	2/9/2023	2/9/2023	1	41900	DC4L59T4C00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000026453	435	96	1/31/2023	2/13/2023	2/13/2023	1	46501	E8PC2HH5700	880936567
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10	1/24/2023	2/9/2023	2/9/2023	1	41900	DLV3QP41X00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/17/2022	1/19/2023	2/14/2023	1	46501	EQ362ZYG400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054912	435	724.5	1/31/2023	2/13/2023	2/13/2023	1	46501	EBFC36Q8B00	233069260
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400802689	435	2.82	2/1/2023	2/13/2023	2/13/2023	1	46501	EFAC34CPW00	273357806
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	4.05	1/27/2023	2/9/2023	2/9/2023	1	41900	DX4069B0800	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	257.6	2/8/2023	2/13/2023	2/13/2023	1	46501	ENFC35Z1C00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	37.24	1/24/2023	2/9/2023	2/9/2023	1	41900	DGVQYQHS700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	78.32	1/29/2023	2/9/2023	2/9/2023	1	41900	DRM5G9BZZ00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046201	435	-46.57	12/14/2022	2/13/2023	2/13/2023	1	46501	E1362B53800	742985661
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046201	435	46.57	12/14/2022	2/13/2023	2/13/2023	1	46501	EGAC35TQM00	742985661
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	37.35	1/29/2023	2/9/2023	2/9/2023	1	41900	D1VPPSM1Q00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	195.68	1/30/2023	2/9/2023	2/9/2023	1	41900	D756DDX9W00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	879.66	1/29/2023	2/9/2023	2/9/2023	1	41900	DQTHHQ1B400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	13.09	1/31/2023	2/9/2023	2/9/2023	1	41900	DM3BQ9V1400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	49.94	1/25/2023	2/13/2023	2/13/2023	2	46501	E7TX2LNS700	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823042000009556	435	94.23	1/31/2023	2/11/2023	2/13/2023	1	46501	ERFC32GBV00	710905290
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	12.15	1/27/2023	2/9/2023	2/9/2023	1	41900	D6MRFB2DB00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000079998	435	71.14	1/19/2023	2/13/2023	2/13/2023	1	46501	E4FC2H4GJ00	680501547
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-550.48	1/18/2023	2/9/2023	2/9/2023	1	41900	DBM46463R01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D7FFCVQPV00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14237987	435	50	2/8/2023	2/14/2023	2/14/2023	2	46500	ESY12S5W600	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037537	435	106.34	1/18/2023	2/13/2023	2/13/2023	3	46501	ECJM37FZG00	842477526
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	0.25	1/25/2023	2/9/2023	2/9/2023	1	41900	DT6JCFBNY00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.77	1/11/2023	1/30/2023	2/10/2023	1	46500	ETJM2GBG100	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	1/11/2023	1/30/2023	2/10/2023	1	46500	ETJM2GBG100	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	1/11/2023	1/30/2023	2/10/2023	1	46500	ETJM2GBG100	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	79.52	1/31/2023	2/9/2023	2/9/2023	3	41900	DN57NFH0500	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	66.35	1/30/2023	2/9/2023	2/9/2023	1	41900	D8RK9LB0W00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/11/2022	1/19/2023	2/14/2023	1	46501	EHPC2RH5T00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	879.66	1/25/2023	2/9/2023	2/9/2023	1	41900	DWLK76JM900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1,557.64	1/28/2023	2/9/2023	2/9/2023	1	41900	DMX0NVPPK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	19.66	1/31/2023	2/9/2023	2/9/2023	1	41900	D3Q8LJD8100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	20.69	1/31/2023	2/9/2023	2/9/2023	1	41900	DTQZBKM4B00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060266	435	56.78	2/1/2023	2/13/2023	2/13/2023	1	46501	E1AC2NV0T00	742709256
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-4.32	1/19/2023	2/9/2023	2/9/2023	1	41900	DYQC3CH4R01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-15.42	1/23/2023	2/9/2023	2/9/2023	1	41900	DWVS6PVQC01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	20.46	1/24/2023	2/9/2023	2/9/2023	1	41900	D2D4NS4YF00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	90.37	1/27/2023	2/13/2023	2/13/2023	1	46501	EMJM33FWY00	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000070564	435	46.95	12/8/2022	2/13/2023	2/13/2023	1	46501	E4FC2DNSR00	261973804
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	3.6	1/25/2023	2/9/2023	2/9/2023	6	41900	DLV3QPK7700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400801243	435	135.5	2/3/2023	2/13/2023	2/13/2023	2	46501	E8FC2MVF100	203643232
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002257	435	67.68	12/16/2022	2/13/2023	2/13/2023	3	46501	EQJM32CPH00	811432054
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14235502	435	42.68	1/30/2023	2/13/2023	2/13/2023	1	46501	E4FC2GT8D00	202211555
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	879.66	1/30/2023	2/9/2023	2/9/2023	2	41900	D4S5JMQT000	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400801182	435	22.5	4/1/2022	2/13/2023	2/13/2023	1	46501	E6PC2QGSY00	203270261
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	14.31	1/31/2023	2/9/2023	2/9/2023	2	41900	DN57NFNY900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	51.94	1/30/2023	2/9/2023	2/9/2023	1	41900	DRM5G9YT400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000024812	435	131.75	1/24/2023	2/13/2023	2/13/2023	1	46501	E3JM2KMXZ00	721587400
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	23.08	1/29/2023	2/9/2023	2/9/2023	1	41900	D5V2GR69W00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	94.05	1/29/2023	2/9/2023	2/9/2023	1	41900	D08BSLSCK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400802512	435	127.66	1/31/2023	2/13/2023	2/13/2023	1	46501	E4Y12LLY500	264090422
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	-79.52	1/16/2023	2/9/2023	2/9/2023	1	41900	DXNG55JFM01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-6.09	1/23/2023	2/9/2023	2/9/2023	3	41900	D5V2GNGKK01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	6.09	1/24/2023	2/9/2023	2/9/2023	3	41900	D7PNCCYBB00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037858	435	27.68	1/4/2023	2/13/2023	2/13/2023	3	46501	E9AC2BNQW00	204255981
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060767	435	107.4	1/23/2023	2/13/2023	2/13/2023	1	46501	EJAC33SP400	223875437
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	447	1/22/2022	1/19/2023	2/15/2023	1	46501	ELFCY553300	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046173	435	10.98	1/30/2023	2/13/2023	2/13/2023	1	46501	EHFC3109V00	742984296
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-10.2	1/23/2023	2/9/2023	2/9/2023	1	41900	DYG43WHPQ01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	4.28	1/30/2023	2/9/2023	2/9/2023	1	41900	DVSW8P9RY00	6907058

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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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/12/2022	1/19/2023	2/14/2023	1	46501	EJAC3CJDP00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	EBFC343QJ00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	116.2	2/4/2023	2/13/2023	2/13/2023	1	46501	EBPC32CJ200	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/30/2022	1/19/2023	2/14/2023	2	46501	EFY1284SF00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	30	1/25/2023	2/13/2023	2/13/2023	2	46501	ESFC2LJ7L00	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	30	1/25/2023	2/13/2023	2/13/2023	3	46501	EQTX32F0D00	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	48.97	1/25/2023	2/13/2023	2/13/2023	3	46501	E6Y12LSQ500	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	75.02	1/25/2023	2/13/2023	2/13/2023	2	46501	EJFC33QX000	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	167.22	1/25/2023	2/13/2023	2/13/2023	2	46501	EDPC3ZGLF00	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037495	435	185.04	1/25/2023	2/13/2023	2/13/2023	3	46501	ECTX32KF900	204180336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236956	435	25	2/9/2023	2/14/2023	2/14/2023	2	46500	E1TX2R6SG00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	227.73	2/3/2023	2/13/2023	2/13/2023	1	46501	E4Y12M89K00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000051207	435	223.37	1/20/2023	2/13/2023	2/13/2023	1	46501	E2FC2LQNT00	462822799
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-428.46	1/19/2023	2/9/2023	2/9/2023	1	41900	DVJN8ZN5701	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	874.97	1/24/2023	2/9/2023	2/9/2023	2	41900	DHXMWV8Q200	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000000823	435	131.3	2/1/2023	2/13/2023	2/13/2023	2	46501	EYPC2L5ZN00	770644336
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054912	435	901.53	2/1/2023	2/13/2023	2/13/2023	1	46501	EGAC3605G00	233069260
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	129.51	1/27/2023	2/9/2023	2/9/2023	1	41900	DVJN939V600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1,557.64	1/27/2023	2/9/2023	2/9/2023	1	41900	D3G1LY9BM00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2,967.34	1/30/2023	2/9/2023	2/9/2023	1	41900	DGLHZ8F6K00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	5.41	1/24/2023	2/9/2023	2/9/2023	1	41900	DGVQYQ5H100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	11.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D3ZHKYSHD00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1,482.22	1/24/2023	2/9/2023	2/9/2023	1	41900	DHXMWTZ2X00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2,466.68	1/24/2023	2/9/2023	2/9/2023	1	41900	DT6JCDNP400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002159	435	-59.82	12/5/2022	2/13/2023	2/13/2023	1	46501	EYY11HS2T00	811316592
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002159	435	-56.14	12/12/2022	2/13/2023	2/13/2023	1	46501	EMTX26G5J00	811316592
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	6.29	2/2/2023	2/13/2023	2/13/2023	1	46501	E7AC2J7HP01	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	184.31	2/2/2023	2/13/2023	2/13/2023	1	46501	E7AC2J7HP00	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	199.85	2/2/2023	2/13/2023	2/13/2023	1	46501	EHY13378200	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823046000323800	435	1,075.00	11/9/2022	2/15/2023	2/15/2023	1	46501	E0PC1XKP301	10894487
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	879.66	1/30/2023	2/9/2023	2/9/2023	1	41900	DY5X4FZ4V00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400801533	435	153.07	1/27/2023	2/13/2023	2/13/2023	1	46501	EYFC2DNZJ00	742881957
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-1.49	1/22/2023	2/9/2023	2/9/2023	1	41900	DJ5VWBHLW01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	14.59	2/7/2023	2/13/2023	2/13/2023	1	46501	EBY137VMX00	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2.39	1/25/2023	2/9/2023	2/9/2023	1	41900	DH3YY80FC00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059851	435	1.85	1/18/2023	2/13/2023	2/13/2023	1	46501	E8FC2M27J00	742506786
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823045000293996	435	17.19	1/25/2023	2/14/2023	2/14/2023	1	46501	E9RV18SCX00	742554159
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046742	435	71.14	11/9/2022	2/13/2023	2/13/2023	1	46501	EAAC3Y6VJ00	743018808
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2022	1/19/2023	2/14/2023	2	46501	EM36228FW00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059879	435	190.51	1/23/2023	2/13/2023	2/13/2023	1	46501	E5362KT3C00	742515841
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	330.14	2/6/2023	2/13/2023	2/13/2023	1	46501	E3TX2NFGM00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823045000216345	435	25.85	2/7/2023	2/14/2023	2/14/2023	1	46501	EYPC2PKN400	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000043788	435	42.99	1/31/2023	2/13/2023	2/13/2023	1	46501	EYFC2GV0R00	460489026
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	2.07	1/24/2023	2/9/2023	2/9/2023	1	41900	DSDVDTH3300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/9/2022	1/19/2023	2/14/2023	2	46501	EZ361WQL400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	7.15	1/30/2023	2/9/2023	2/9/2023	1	41900	D08BSM31C00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000004673	435	-45.11	1/31/2023	2/13/2023	2/13/2023	1	46501	EDPC3ZBVP01	814337089
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060321	435	31.06	1/25/2023	2/13/2023	2/13/2023	1	46501	EA3632Q7S00	742726404

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000004673	435	45.11	1/31/2023	2/13/2023	2/13/2023	1	46501	EDPC3ZBVP00	814337089
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000004673	435	70.11	1/31/2023	2/13/2023	2/13/2023	1	46501	EDPC3ZBVP01	814337089
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060041	435	277.33	2/1/2023	2/13/2023	2/13/2023	1	46501	E1TX2LL0F00	742611238
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823040000398787	435	151.19	10/23/2022	2/9/2023	2/9/2023	2	46501	E7TX050ZC01	742857653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1,758.70	1/31/2023	2/9/2023	2/9/2023	1	41900	DSP2DFTL700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10	1/26/2023	2/9/2023	2/9/2023	1	41900	DD6H3FSGM00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	110	1/26/2023	2/9/2023	2/9/2023	1	41900	DBWC5SJZL00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000053146	435	39.86	1/12/2023	2/13/2023	2/13/2023	1	46501	E5TX2HFWT00	463969440
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	355.52	1/30/2023	2/9/2023	2/9/2023	1	41900	D3G1LZBYH00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	177.73	1/9/2023	2/13/2023	2/13/2023	1	46501	EM3632RZ100	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	6.29	1/9/2023	2/13/2023	2/13/2023	1	46501	EM3632RZ101	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9820	14236139	435	166.04	1/30/2023	2/13/2023	2/13/2023	1	46501	EC363YSDZ00	470874059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/11/2022	1/19/2023	2/14/2023	1	46501	EFFC2YG2400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	5.02	1/30/2023	2/9/2023	2/9/2023	3	41900	DQK8J612M00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	1	46501	EQJM291FM00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000003973	435	102.16	2/4/2023	2/13/2023	2/13/2023	3	41039	EFY135PHV00	813535759
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	4.32	1/26/2023	2/9/2023	2/9/2023	1	41900	D8RK9K4QZ00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052390	435	23.8	2/6/2023	2/13/2023	2/13/2023	3	46501	EC36313F800	463374087
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059607	435	104.14	1/28/2023	2/13/2023	2/13/2023	3	46501	E6PC2HP9V00	742247256
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054912	435	514.92	1/31/2023	2/13/2023	2/13/2023	1	46501	EBFC36QZZ00	233069260
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	11.68	2/7/2023	2/13/2023	2/13/2023	1	46501	EAAC34G9N02	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	11.93	2/7/2023	2/13/2023	2/13/2023	1	46501	EAAC34G9N01	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	17.33	2/7/2023	2/13/2023	2/13/2023	1	46501	EAAC34G9N03	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	22.22	2/7/2023	2/13/2023	2/13/2023	1	46501	EAAC34G9N00	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	879.66	1/28/2023	2/9/2023	2/9/2023	1	41900	D8HBB1KNL00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	488.91	1/28/2023	2/9/2023	2/9/2023	1	41900	DVJN941ZK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	537.35	1/28/2023	2/9/2023	2/9/2023	1	41900	D7PNCG71L00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	550.48	1/28/2023	2/9/2023	2/9/2023	1	41900	DGLHZ7WCV00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10	1/25/2023	2/9/2023	2/9/2023	1	41900	D3Q8LFV5N00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	1/20/2023	1/30/2023	2/10/2023	1	46501	E8Y119JVR00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.32	1/20/2023	1/30/2023	2/10/2023	1	46501	E8Y119JVR00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/22/2022	1/19/2023	2/14/2023	2	46501	EVJM1MY8M00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000026453	435	96	2/1/2023	2/13/2023	2/13/2023	1	46501	EKAC31NXV00	880936567
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	72.14	1/26/2023	2/9/2023	2/9/2023	1	41900	D3G1LY5X500	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	0.38	11/17/2022	2/13/2023	2/13/2023	1	46501	ECTX3242L00	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000009111	435	56.14	1/26/2023	2/13/2023	2/13/2023	1	46501	EQ363ZW2000	824472878
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045587	435	127.45	1/30/2023	2/13/2023	2/13/2023	1	46501	EATX33FB400	461115446
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	48.99	1/31/2023	2/9/2023	2/9/2023	1	41900	DRM5GBGF800	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	523.56	1/30/2023	2/9/2023	2/9/2023	1	41900	DG2206CXV00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.35	1/23/2023	2/2/2023	2/14/2023	1	46501	EPPC3WZSV00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000038243	435	102.85	1/23/2023	2/13/2023	2/13/2023	1	46501	EPPC3WZSV00	842701768
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.08	1/23/2023	1/30/2023	2/10/2023	1	46501	E0PC188LW00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823046000290173	435	16.86	1/27/2023	2/15/2023	2/15/2023	1	46501	EPAC374B600	952701802
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000072242	435	150.64	2/1/2023	2/13/2023	2/13/2023	2	46501	ECTX326KV00	263646857
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000038243	435	25.6	1/28/2023	2/13/2023	2/13/2023	1	46501	EKJM3Z7SC00	842701768
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	95.54	1/24/2023	2/13/2023	2/13/2023	1	46501	EKAC3262P00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000036442	435	56.14	2/1/2023	2/13/2023	2/13/2023	1	46501	E9JC179XJ00	203934881
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	0.86	1/27/2023	2/9/2023	2/9/2023	1	41900	DR2QH6L9200	6907058

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	41.76	1/31/2023	2/9/2023	2/9/2023	1	41900	DLKWR80K900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	550.48	1/27/2023	2/9/2023	2/9/2023	1	41900	DN57NCNCK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046201	435	-39.7	12/5/2022	2/13/2023	2/13/2023	1	46501	EHFC3QRK800	742985661
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046201	435	39.7	12/5/2022	2/13/2023	2/13/2023	1	46501	ER5833JKR00	742985661
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	13.93	1/30/2023	2/9/2023	2/9/2023	2	41900	DNYXM094G00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	19.7	1/30/2023	2/9/2023	2/9/2023	2	41900	DJZJV1LZ400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	28.89	1/30/2023	2/9/2023	2/9/2023	1	41900	DN57NDYF600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000044618	435	44.11	1/30/2023	2/13/2023	2/13/2023	1	46501	ER5832RM901	742925774
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000044618	435	114.71	1/30/2023	2/13/2023	2/13/2023	1	46501	ER5832RM900	742925774
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000044618	435	146	1/30/2023	2/13/2023	2/13/2023	2	46501	EXTX2HJKK00	742925774
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	17.28	1/30/2023	2/9/2023	2/9/2023	2	41900	DXXP4XSRP00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	25.42	1/30/2023	2/9/2023	2/9/2023	2	41900	DN57NDWB400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059949	435	36.42	1/21/2023	2/13/2023	2/13/2023	2	46501	ETJM2NWMZ00	741680498
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000072242	435	67.68	1/30/2023	2/13/2023	2/13/2023	2	46501	EWY12KY6H00	263646857
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060152	435	116.08	1/23/2023	2/13/2023	2/13/2023	1	46501	ERNR3ZH8200	742649727
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	1	46501	EFFC34HN800	201020949
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059741	435	24.57	1/23/2023	2/13/2023	2/13/2023	1	46501	EHY131RZD01	742430621
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059741	435	117.25	1/5/2023	2/13/2023	2/13/2023	1	46501	EHY131RZD00	742430621
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059741	435	117.25	1/16/2023	2/13/2023	2/13/2023	1	46501	EHY131RZD00	742430621
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	19.2	1/24/2023	2/9/2023	2/9/2023	1	41900	DK7RTHGN600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/30/2022	1/19/2023	2/14/2023	2	46501	E4Y11C0HG00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	2	46501	EA3621KSM00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	2	46501	EKAC202QD00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	19.1	1/25/2023	2/9/2023	2/9/2023	1	41900	D6MRF924700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/2/2022	1/19/2023	2/14/2023	1	46501	EWY11GFV100	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000080026	435	42.68	1/23/2023	2/13/2023	2/13/2023	1	46501	E6Y12KZ3H00	680519941
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	155.05	2/1/2023	2/13/2023	2/13/2023	1	46501	E0PC2KRZN00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059879	435	243.59	1/23/2023	2/13/2023	2/13/2023	1	46501	EC3630R2K00	742515841
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/11/2022	1/19/2023	2/14/2023	1	46501	E5361XZQ400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/17/2022	1/19/2023	2/14/2023	1	46501	E6PC1J7X600	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/10/2022	1/19/2023	2/14/2023	1	46501	E7AC1T3Q500	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	E9JC1KW0R00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/12/2022	1/19/2023	2/14/2023	1	46501	EC3629JXS00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/14/2022	1/19/2023	2/14/2023	1	46501	EAJM2ZTNM00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10.2	1/31/2023	2/9/2023	2/9/2023	3	41900	D4HYK41JV00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2022	1/19/2023	2/14/2023	1	46501	E7JM1SP7700	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/7/2022	1/19/2023	2/14/2023	1	46501	E3JM1VV8N00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/9/2022	1/19/2023	2/14/2023	1	46501	E3TX1T1YF00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/8/2022	1/19/2023	2/14/2023	1	46501	E6FC1W1KY00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	1	46501	E8FC1PLHG00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.27	6/24/2022	2/3/2023	2/14/2023	1	46501	E5AC2G1HM00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	7/27/2022	2/3/2023	2/14/2023	1	46501	EK363YXSF00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000075514	435	109.8	6/24/2022	2/13/2023	2/13/2023	1	46501	E5AC2G1HM00	272008627
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10	1/30/2023	2/9/2023	2/9/2023	2	41900	D1LGQ8RPN00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	51.94	1/31/2023	2/9/2023	2/9/2023	2	41900	DJG2W03RG00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	103.88	1/26/2023	2/9/2023	2/9/2023	1	41900	DQK8J4KY100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/28/2022	1/19/2023	2/14/2023	1	46501	EDPC3B8P000	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/24/2022	1/19/2023	2/14/2023	1	46501	EVAC1CLCY00	

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/7/2022	1/19/2023	2/14/2023	2	46501	EJPC3GGK500	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000073441	435	116.85	1/9/2023	2/13/2023	2/13/2023	1	46501	EQ3630XHC00	270035984
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/15/2022	1/19/2023	2/14/2023	1	46501	EXAC1R46Z00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000085640	435	28.77	2/1/2023	2/13/2023	2/13/2023	1	46501	ELY1336YW00	760273984
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000085640	435	63.7	2/1/2023	2/13/2023	2/13/2023	1	46501	EDFC33Y6L00	760273984
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/21/2022	1/19/2023	2/14/2023	1	46501	EJPC21CL200	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000024812	435	140.22	1/23/2023	2/13/2023	2/13/2023	1	46501	E3TX2JS2F00	721587400
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	79.3	1/28/2023	2/9/2023	2/9/2023	1	41900	D873BJ29600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	4.72	1/24/2023	2/9/2023	2/9/2023	1	41900	D756DBDG700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037858	435	56.14	1/16/2023	2/13/2023	2/13/2023	1	46501	E2FC2M23R00	204255981
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000006117	435	75.37	2/1/2023	2/13/2023	2/13/2023	1	46501	E7JM2M2V200	820955288
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060432	435	-27.68	1/19/2023	2/13/2023	2/13/2023	1	46501	EHY13SZXZ00	742753837
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060432	435	30.5	1/19/2023	2/13/2023	2/13/2023	1	46501	EPAC33NSB00	742753837
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000061211	435	45.47	2/1/2023	2/13/2023	2/13/2023	1	46501	E6Y12PY7C01	742554159
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000061211	435	66.59	2/1/2023	2/13/2023	2/13/2023	1	46501	E6Y12PY7C00	742554159
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2.07	1/24/2023	2/9/2023	2/9/2023	2	41900	D3Q8LF93W00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	-41.76	1/19/2023	2/9/2023	2/9/2023	1	41900	DBM4651WM01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	41.76	1/29/2023	2/9/2023	2/9/2023	1	41900	DNYXLZV7T00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	77.41	1/25/2023	2/13/2023	2/13/2023	2	46501	E2Y12K0JV00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045587	435	297.72	1/10/2023	2/13/2023	2/13/2023	2	46501	EV362KNF500	461115446
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	88.74	1/29/2023	2/9/2023	2/9/2023	1	41900	D90S93M7R00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	0.94	11/20/2022	2/13/2023	2/13/2023	1	46501	EATX33B3500	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	2.94	11/17/2022	2/13/2023	2/13/2023	1	46501	E9032B34300	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	3.97	11/18/2022	2/13/2023	2/13/2023	1	46501	EC363Z2CQ00	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	3.97	11/21/2022	2/13/2023	2/13/2023	1	46501	E9AC2B8NN00	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052367	435	3.97	11/19/2022	2/13/2023	2/13/2023	1	46501	E9032B36V00	463316030
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045882	435	69.08	1/20/2023	2/13/2023	2/13/2023	1	46501	ESY12KTKJ00	742967614
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045587	435	289.7	1/17/2023	2/13/2023	2/13/2023	1	46501	EPFC3ZWZR00	461115446
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000086247	435	67.68	1/23/2023	2/13/2023	2/13/2023	4	46501	ECAC32CLN00	562546021
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000086247	435	87.26	1/23/2023	2/13/2023	2/13/2023	5	46501	ECJM32M7L00	562546021
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046835	435	176.98	1/25/2023	2/13/2023	2/13/2023	1	46501	ECJM33PW200	743023822
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037537	435	56.72	1/19/2023	2/13/2023	2/13/2023	1	46501	ECJM341GD00	842477526
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000073925	435	88.34	1/24/2023	2/13/2023	2/13/2023	1	46501	EV362QC7V00	270489288
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823041000060645	435	-6.57	7/10/2022	2/10/2023	2/10/2023	1	46501	EBY10SJF701	741680498
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823041000060645	435	80.26	7/10/2022	2/10/2023	2/10/2023	1	46501	EBY10SJF701	741680498
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	27.16	1/30/2023	2/9/2023	2/9/2023	1	41900	DL9NRPS8300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	68.65	1/30/2023	2/9/2023	2/9/2023	1	41900	D3Q8LJ9V100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060271	435	41.22	8/30/2022	2/13/2023	2/13/2023	1	46501	E7AC2D0DS00	742711223
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060271	435	41.22	10/19/2022	2/13/2023	2/13/2023	1	46501	E7362DTHW00	742711223
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000009111	435	84.17	12/29/2022	2/13/2023	2/13/2023	1	46501	E7JM2L0D400	824472878
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000024812	435	56.22	1/30/2023	2/13/2023	2/13/2023	1	46501	E2PC2JNZB00	721587400
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	103.88	1/26/2023	2/9/2023	2/9/2023	1	41900	D51DJ3WTL00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	5.04	1/24/2023	2/9/2023	2/9/2023	1	41900	D4S5JK9MS00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	330.75	1/23/2023	2/13/2023	2/13/2023	4	46501	EGTX37H3Q00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	0.36	1/24/2023	2/9/2023	2/9/2023	2	41900	D90S91MLK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	9.44	1/26/2023	2/9/2023	2/9/2023	1	41900	D08BSKJHX00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10.28	1/26/2023	2/9/2023	2/9/2023	1	41900	DSY9CX7FP00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	7.15	1/30/2023	2/9/2023	2/9/2023	1	41900	DS4MFCPY300	6907058

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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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000032204	435	49	1/30/2023	2/13/2023	2/13/2023	1	46501	EATX312M900	201020949
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1.17	1/26/2023	2/9/2023	2/9/2023	1	41900	DCP14D42N00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	107.16	1/25/2023	2/9/2023	2/9/2023	2	41900	D3ZHKZ5GF00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	303.12	1/25/2023	2/9/2023	2/9/2023	2	41900	D1B7QNSCY00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060041	435	333.82	1/26/2023	2/13/2023	2/13/2023	1	46501	ECJM32SDP00	742611238
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400800084	435	-148.95	11/9/2022	2/13/2023	2/13/2023	2	46501	E73606PY200	811800275
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000073926	435	112.83	1/23/2023	2/13/2023	2/13/2023	1	46501	ELPC32RV700	270489288
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400800084	435	248.77	11/9/2022	2/13/2023	2/13/2023	2	46501	ER5833C7B00	811800275
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400800440	435	42.68	11/23/2022	2/13/2023	2/13/2023	1	46501	EHY132JL800	473345905
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400801523	435	49	11/2/2022	2/13/2023	2/13/2023	1	46501	EWPC2HZ2500	742862715
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	4	41900	DBBX6QWTH00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	15.07	1/26/2023	2/9/2023	2/9/2023	4	41900	DDGQ2ZH1700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000032204	435	49	2/2/2023	2/13/2023	2/13/2023	4	46501	E5JM2JYKG00	201020949
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	2.39	1/25/2023	2/9/2023	2/9/2023	2	41900	DZ7T2HYPS00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	30.19	1/25/2023	2/9/2023	2/9/2023	2	41900	D1B7QP2C100	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	56	1/25/2023	2/9/2023	2/9/2023	2	41900	DFJM12PW200	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052447	435	7.55	1/14/2023	2/13/2023	2/13/2023	2	46501	EHY132HG101	463419078
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000052447	435	222.88	1/14/2023	2/13/2023	2/13/2023	2	46501	EHY132HG100	463419078
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000038243	435	190.4	1/31/2023	2/13/2023	2/13/2023	1	46501	ERWZ30B9N00	842701768
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	234.55	1/31/2023	2/13/2023	2/13/2023	1	46501	E1JM2NSD000	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060767	435	140.22	1/20/2023	2/13/2023	2/13/2023	1	46501	E6FC2K8M500	223875437
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/13/2022	1/19/2023	2/14/2023	1	46501	E7JM1XVJK00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/27/2022	1/19/2023	2/14/2023	1	46501	EFPC21QLP00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	11.66	1/31/2023	2/9/2023	2/9/2023	1	41900	DMCKPTVK900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	392.52	1/31/2023	2/9/2023	2/9/2023	1	41900	DQK8J6H7600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1,557.64	1/31/2023	2/9/2023	2/9/2023	1	41900	DG22070MQ00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	243.95	2/3/2023	2/13/2023	2/13/2023	1	46501	E3AC2NTWH00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	112	1/27/2023	2/9/2023	2/9/2023	1	41900	D2NCNC35400	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	30.19	1/30/2023	2/9/2023	2/9/2023	4	41900	DL9NRPV5700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	33.58	1/30/2023	2/9/2023	2/9/2023	4	41900	DJQ9VJ4XR00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823042000008236	435	210.31	1/30/2023	2/11/2023	2/13/2023	4	46501	EPAC31LF900	742971346
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059027	435	116.85	1/12/2023	2/13/2023	2/13/2023	1	46501	EKTX31KX900	741800367
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000070564	435	58.69	12/9/2022	2/13/2023	2/13/2023	3	46501	E4PC2HMM200	261973804
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	58.8	2/1/2023	2/13/2023	2/13/2023	1	46501	E2Y12K0JW00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	76.44	2/1/2023	2/13/2023	2/13/2023	1	46501	EJAC364J600	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1.87	1/27/2023	2/9/2023	2/9/2023	1	41900	DMCKPSHQX00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054912	435	-5,949.94	10/25/2022	2/13/2023	2/13/2023	1	46501	EQTX2ZMYR00	233069260
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000054912	435	6,120.04	10/25/2022	2/13/2023	2/13/2023	1	46501	ENFC30V5C00	233069260
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823042000010412	435	112.91	1/17/2023	2/11/2023	2/13/2023	1	46501	EZAC2HC3400	453563714
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	10.2	1/26/2023	2/9/2023	2/9/2023	2	41900	D639G7F3500	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	EFY132M3C00	880936567
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823042000003719	435	96	1/25/2023	2/11/2023	2/13/2023	2	46501	EDPC3ZDXT00	880936567
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-6.75	1/10/2023	2/9/2023	2/9/2023	2	41900	DT6JC5YM701	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	1.17	1/25/2023	2/9/2023	2/9/2023	2	41900	D1B7QP3M200	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	6.75	1/25/2023	2/9/2023	2/9/2023	2	41900	DKS6SKXN300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000061211	435	26.1	1/11/2023	2/13/2023	2/13/2023	2	46501	EGAC36D2V00	742554159
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000061211	435	28.28	1/11/2023	2/13/2023	2/13/2023	2	46501	EGAC36D0100	742554159
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	226.1	11/30/2022	2/13/2023	2/13/2023	2	46501	EJY138B9400	742802643

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	51.65	1/31/2023	2/9/2023	2/9/2023	1	41900	DVSW8PJF700	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	38.65	1/24/2023	2/9/2023	2/9/2023	1	41900	D003T04SR00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	149.05	1/25/2023	2/9/2023	2/9/2023	1	41900	DHXMWVJ6000	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	586.64	1/26/2023	2/9/2023	2/9/2023	1	41900	DTGRBZ4Y200	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037858	435	162.24	1/13/2023	2/13/2023	2/13/2023	1	46501	ETAC2N3W200	204255981
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/6/2022	1/19/2023	2/14/2023	1	46501	E3AC1XY5Y00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/4/2022	1/19/2023	2/14/2023	1	46501	EAAC29J2J00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059969	435	361.6	12/6/2022	2/13/2023	2/13/2023	1	46501	EFFC30M9J00	742501542
2/15/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	19.91	11/16/2022	2/1/2023	2/14/2023	2	46500	E1AC2DVH200	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059436	435	27.68	1/26/2023	2/13/2023	2/13/2023	1	46501	ELY13288G00	742139209
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000080590	435	125.69	1/20/2023	2/13/2023	2/13/2023	1	46501	EG363YR4F00	710894171
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000074615	435	1.04	1/6/2023	2/13/2023	2/13/2023	1	46501	ENFC3XS1000	271121048
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000026453	435	96	1/25/2023	2/13/2023	2/13/2023	1	46501	EATX32PQK00	880936567
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	2.39	1/29/2023	2/9/2023	2/9/2023	1	41900	D90S93PBK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	4.32	1/29/2023	2/9/2023	2/9/2023	1	41900	DXD75VF4D00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	17.69	1/29/2023	2/9/2023	2/9/2023	1	41900	DL9NRPCVL00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059027	435	71.14	1/23/2023	2/13/2023	2/13/2023	1	46501	E3362H8P200	741800367
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	-593.94	1/12/2023	2/9/2023	2/9/2023	1	41900	DTQZB93N001	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000045587	435	350.65	1/31/2023	2/13/2023	2/13/2023	1	46501	E5362MZGG00	461115446
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/13/2022	1/19/2023	2/14/2023	1	46501	EJPC21V9X00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	47.45	1/27/2023	2/9/2023	2/9/2023	1	41900	D4S5JLJZX00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000075514	435	30.69	1/26/2023	2/13/2023	2/13/2023	1	46501	ERFC32Q4B00	272008627
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000075514	435	203.4	1/26/2023	2/13/2023	2/13/2023	1	46501	EQJM32T6600	272008627
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059969	435	536	12/29/2022	2/13/2023	2/13/2023	2	46501	EG363W2MR00	742501542
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832304400801523	435	49	11/7/2022	2/13/2023	2/13/2023	4	46501	EYPC2DVY800	742862715
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	74.25	1/30/2023	2/9/2023	2/9/2023	2	41900	D1B7QR05B00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	1	46501	EDPC206H700	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	34.73	1/29/2023	2/9/2023	2/9/2023	1	41900	DWBB7QM6Q00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	6.7	1/26/2023	2/9/2023	2/9/2023	1	41900	DHXMWW9PB00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	593.94	1/26/2023	2/9/2023	2/9/2023	1	41900	DCP14CPQM00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	4.28	1/30/2023	2/9/2023	2/9/2023	1	41900	D90S93YL800	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823045000270383	435	34.4	2/2/2023	2/14/2023	2/14/2023	3	46501	ENY133F4V00	222405059
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/5/2022	1/19/2023	2/14/2023	1	46501	ECJM3DT2400	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	63.56	1/31/2023	2/9/2023	2/9/2023	1	41900	D6CJFVDWD00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	1.4	1/30/2023	2/9/2023	2/9/2023	1	41900	DXXP4XLR800	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	2,466.68	1/30/2023	2/9/2023	2/9/2023	1	41900	DRM5G9MPW00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046173	435	10.98	2/1/2023	2/13/2023	2/13/2023	1	46501	E3JM2J3HY00	742984296
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037858	435	27.68	1/12/2023	2/13/2023	2/13/2023	4	46501	ESY12MD3Z00	204255981
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	2.39	1/28/2023	2/9/2023	2/9/2023	1	41900	DY5X4FGYP00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346397	59	15.23	1/28/2023	2/9/2023	2/9/2023	1	41900	D90S93DJK00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060767	435	56.22	1/17/2023	2/13/2023	2/13/2023	1	46501	E2Y12GZXK00	223875437
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	-51.9	1/13/2023	2/9/2023	2/9/2023	1	41900	DH3YY318Y01	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000037858	435	56.14	1/13/2023	2/13/2023	2/13/2023	1	46501	E2PC2J5GD00	204255981
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346399	59	88.92	1/26/2023	2/9/2023	2/9/2023	1	41900	DCDT4VDRW00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000048658	435	116.85	1/16/2023	2/13/2023	2/13/2023	1	46501	EBY13Z03D00	461997674
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	278.43	1/28/2023	2/9/2023	2/9/2023	1	41900	DYG43YWT900	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2022	1/19/2023	2/14/2023	1	46501	EX361QPGN00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	4	46501	E4Y11GC7M00	

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	4	46501	ENY12ZZBY00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	4	46501	ETTX1M77Q00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/8/2022	1/19/2023	2/14/2023	2	46501	EMJM3GWGK00	
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002557	435	29.59	11/29/2022	2/13/2023	2/13/2023	1	46501	ENY12T3FC01	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002557	435	32.41	11/18/2022	2/13/2023	2/13/2023	1	46501	EGTX2T9XL01	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002557	435	32.41	11/22/2022	2/13/2023	2/13/2023	1	46501	EHFC2VHBG01	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002557	435	32.41	10/28/2022	2/13/2023	2/13/2023	1	46501	EZAC0TKT301	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000002557	435	54.38	11/7/2022	2/13/2023	2/13/2023	1	46501	EX360ZDT001	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	141.2	12/5/2022	2/13/2023	2/13/2023	1	46501	E5TX1LYRK01	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000060759	435	6,073.32	12/5/2022	2/13/2023	2/13/2023	1	46501	E5TX1LYRK00	742802643
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823041000002034	435	29.59	12/2/2022	2/10/2023	2/10/2023	1	46501	ECAC218BB01	811795980
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	56	1/31/2023	2/9/2023	2/9/2023	1	41900	DWLK792J300	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	20.5	1/26/2023	2/9/2023	2/9/2023	1	41900	DXXP4W6PY00	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000018927	435	7.52	1/30/2023	2/13/2023	2/13/2023	1	46501	ETTX2PSG000	840611484
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000044595	435	42.68	1/30/2023	2/13/2023	2/13/2023	1	46501	ECAC32DP300	742924183
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000044595	435	42.68	1/26/2023	2/13/2023	2/13/2023	1	46501	E0FC2DR0100	742924183
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	2.1	10/24/2022	2/13/2023	2/13/2023	1	46501	E6PC061WV04	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	3.72	7/19/2022	2/13/2023	2/13/2023	1	46501	EBFC0JT2904	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059879	435	16.83	9/1/2022	2/13/2023	2/13/2023	1	46501	EPAC1GN7B01	742515841
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	18.72	6/13/2022	2/13/2023	2/13/2023	1	46501	ENPCZYGT301	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	40	12/23/2021	2/13/2023	2/13/2023	1	46501	EZJMWJRWL01	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	42.68	9/29/2022	2/13/2023	2/13/2023	1	46501	EPAC14V7P02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	66.63	4/24/2022	2/13/2023	2/13/2023	1	46501	EGACYYVWK03	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	66.69	9/26/2022	2/13/2023	2/13/2023	1	46501	ECJM11GLK03	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	68.66	12/30/2021	2/13/2023	2/13/2023	1	46501	ELFCWTYDP02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	71.14	6/21/2022	2/13/2023	2/13/2023	1	46501	ENFCZY05M02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	72.96	11/2/2022	2/13/2023	2/13/2023	1	46501	EZTX07R2L02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	77.43	12/12/2022	2/13/2023	2/13/2023	1	46501	EPPC219LG02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	79.25	3/17/2022	2/13/2023	2/13/2023	1	46501	EZTXWT7Z702	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	100.11	10/9/2022	2/13/2023	2/13/2023	1	46501	E1360H9PV02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	104.54	10/24/2022	2/13/2023	2/13/2023	1	46501	E6PC061WV03	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000075165	435	112.17	11/10/2022	2/13/2023	2/13/2023	1	46501	E6Y11BT6L01	271656701
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	143.81	1/21/2022	2/13/2023	2/13/2023	1	46501	E8FCW0X5K02	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	150.16	7/19/2022	2/13/2023	2/13/2023	1	46501	EBFC0JT2903	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000046458	435	184.02	12/15/2022	2/13/2023	2/13/2023	1	46501	E2FC1SHFN00	743001653
2/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823044000059879	435	216.27	9/2/2022	2/13/2023	2/13/2023	1	46501	ELFC2MFKN01	742515841
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	879.66	1/24/2023	2/9/2023	2/9/2023	1	41900	D7PNCD3D600	6907058
2/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232303400346398	59	1,120.76	1/25/2023	2/9/2023	2/9/2023	1	41900	DLKWR564Z00	6907058
						HS BASIC Total				**$ 67,148.28**							
2/15/2023	49392	285608	285608	10	5	AD BASIC	5507	395186	236	331.91	9/12/2022	10/3/2022	2/13/2023	1	46501	E8FCZ3LH400	0
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	76.96	1/31/2023	2/9/2023	2/9/2023	3	41900	DHXMWYJQF00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	5.04	10/21/2022	1/30/2023	2/10/2023	3	46500	E9AC14ZZW00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	6.3	10/21/2022	1/30/2023	2/10/2023	3	46500	E9AC14ZZW00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823041000043117	435	49	1/30/2023	2/10/2023	2/10/2023	1	46501	EFPC3164G00	201020949
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	2.07	1/24/2023	2/9/2023	2/9/2023	1	41900	D639G6Z2X00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	15.65	1/24/2023	2/9/2023	2/9/2023	2	41900	DPHCKZMXW00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000055166	435	24.95	1/4/2023	2/13/2023	2/13/2023	1	46501	E8Y12HZKH00	465292740

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000055166	435	96.14	1/6/2023	2/13/2023	2/13/2023	1	46501	EXTX2HM7M00	465292740
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	539	1/27/2023	2/9/2023	2/9/2023	1	41900	DD6H3G45500	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000045424	435	57.99	1/26/2023	2/13/2023	2/13/2023	1	46501	EGTX33DR200	461050665
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000060492	435	132.94	1/31/2023	2/13/2023	2/13/2023	1	41039	EJY132MJF00	742781616
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	0.5	1/25/2023	2/9/2023	2/9/2023	1	41900	DXXP4VNKQ00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	15.33	1/25/2023	2/9/2023	2/9/2023	1	41900	D5V2GPN2D00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	88.92	1/25/2023	2/9/2023	2/9/2023	1	41900	DGLHZ6FVD00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	209.27	1/25/2023	2/9/2023	2/9/2023	1	41900	DXXP4VNK700	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	89.19	1/31/2023	2/9/2023	2/9/2023	1	41900	D3G1LZYFS00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9820	14232253	435	22.84	2/6/2023	2/10/2023	2/10/2023	1	46500	ESFC2QKS700	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000083057	435	125.76	2/2/2023	2/13/2023	2/13/2023	1	46501	EVJM2NFD700	522431043
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346398	59	5	1/20/2023	2/9/2023	2/9/2023	1	41900	D51DJ4BWZ00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	355.52	1/30/2023	2/9/2023	2/9/2023	1	41900	D1B7QR04D00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000079606	435	125.48	1/30/2023	2/13/2023	2/13/2023	1	46501	E8PC2JWK800	651255384
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000053161	435	72.83	1/23/2023	2/13/2023	2/13/2023	1	46501	EJAC30CXF00	463981689
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000053161	435	72.83	1/23/2023	2/13/2023	2/13/2023	6	46501	EJAC30CWT00	463981689
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000054345	435	204.68	1/13/2023	2/13/2023	2/13/2023	1	46501	EHFC33K6H00	464730643
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000060759	435	4,198.71	1/30/2023	2/13/2023	2/13/2023	6	46501	ERNR31JYR00	742802643
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2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000077889	435	81.22	1/31/2023	2/13/2023	2/13/2023	4	46501	ELY1312P200	274753909
2/15/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/24/2022	1/19/2023	2/14/2023	5	46501	EFY12T22P00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/24/2022	1/19/2023	2/14/2023	5	46501	EPFC2425J00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	47.78	1/27/2023	2/9/2023	2/9/2023	1	41900	D639G85PF00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	172.43	1/27/2023	2/9/2023	2/9/2023	1	41900	D5V2GQQYB00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000011358	435	56.14	1/27/2023	2/13/2023	2/13/2023	1	46501	EZJM2GQD300	831005828
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000037858	435	27.68	1/16/2023	2/13/2023	2/13/2023	2	46501	ERWZ30B8900	204255981
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000059423	435	45.5	1/27/2023	2/13/2023	2/13/2023	2	46501	EZJM2DYXC00	742134317
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	-53	1/18/2023	2/9/2023	2/9/2023	1	41900	DWLK730CM01	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	53	1/28/2023	2/9/2023	2/9/2023	1	41900	D4S5JM69000	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	879.66	1/26/2023	2/9/2023	2/9/2023	1	41900	DL1FS3W0M00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000073441	435	33.97	1/5/2023	2/13/2023	2/13/2023	1	46501	E6Y12MJPV00	270035984
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000019154	435	158.96	1/30/2023	2/13/2023	2/13/2023	2	46501	EMTX3126600	475388912
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000030061	435	56.14	1/25/2023	2/13/2023	2/13/2023	1	46501	ETJM2LX5Z00	201982056
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	-164.61	1/18/2023	2/9/2023	2/9/2023	1	41900	DWBB7KPH001	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	164.61	1/18/2023	2/9/2023	2/9/2023	1	41900	DVSW8N5Q500	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000059866	435	94.23	12/14/2022	2/13/2023	2/13/2023	1	46501	E7JM2L6GX00	742516101
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	4.72	1/30/2023	2/9/2023	2/9/2023	1	41900	DHXMWXZLK00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	13.93	1/30/2023	2/9/2023	2/9/2023	1	41900	DBBX6SKN300	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	355.64	1/24/2023	2/9/2023	2/9/2023	1	41900	DLKWR47L700	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	488.91	1/31/2023	2/9/2023	2/9/2023	1	41900	DSY9CZTLW00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	12/5/2022	1/19/2023	2/14/2023	3	46501	EKJM3GX0J00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000097088	435	7.91	2/6/2023	2/13/2023	2/13/2023	2	46501	EKTX36QP500	382084239
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	7.32	1/28/2023	2/9/2023	2/9/2023	1	41900	D0SSRNH7Q00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	8.55	1/28/2023	2/9/2023	2/9/2023	1	41900	D2XLMX2GM00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.35	1/23/2023	2/2/2023	2/14/2023	1	46501	EM363Y0MQ00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.31	1/23/2023	2/2/2023	2/14/2023	1	46501	EM363Y0MQ00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000060759	435	76.44	1/30/2023	2/13/2023	2/13/2023	1	46501	ETJM2QCZL00	742802643
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000014473	435	139.92	1/30/2023	2/13/2023	2/13/2023	1	46501	E3JM2HQVR00	472970609

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
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000038243	435	190.4	1/23/2023	2/13/2023	2/13/2023	1	46501	EM363Y0MQ00	842701768
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	196.49	1/27/2023	2/9/2023	2/9/2023	3	41900	DRM5G8MRR00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000044965	435	56.14	2/2/2023	2/13/2023	2/13/2023	1	46501	EPPC30T1M00	742943225
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	5	1/4/2023	2/9/2023	2/9/2023	1	41900	DJ5VWDCV600	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823045000294080	435	320.43	11/21/2022	2/14/2023	2/14/2023	1	46501	E4FC176WC00	742777597
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000018927	435	117.62	2/1/2023	2/13/2023	2/13/2023	1	46501	EXAC2KZVD00	840611484
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	37.16	1/29/2023	2/9/2023	2/9/2023	1	41900	D9908NR2S00	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	519.19	1/29/2023	2/9/2023	2/9/2023	1	41900	DBM469F5100	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000097088	435	36.49	2/6/2023	2/13/2023	2/13/2023	4	46501	EJFC372R100	382084239
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000026670	435	149.26	1/30/2023	2/13/2023	2/13/2023	4	46501	ETTX2MBVF00	741601453
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	-243.41	1/18/2023	2/9/2023	2/9/2023	4	41900	DMCKPND1F01	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9056	232303400346399	59	-10.2	1/18/2023	2/9/2023	2/9/2023	4	41900	DBBX6M4B001	6907058
2/15/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/25/2022	1/19/2023	2/14/2023	4	46501	ENY12ZYVZ00	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/28/2022	1/19/2023	2/14/2023	4	46501	EQAC22TQ800	
2/15/2023	49392	285608	285608	10	5	AD BASIC	9046	823044000054912	435	1,232.85	1/31/2023	2/13/2023	2/13/2023	4	46501	EVTX2M85Z00	233069260
						AD BASIC Total				**$ 12,641.32**							
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000007757	435	42.68	2/1/2023	2/13/2023	2/13/2023	5	46501	EQ363023D00	822876023
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000060759	435	58.8	2/3/2023	2/13/2023	2/13/2023	1	46501	EV362NL2100	742802643
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000060759	435	76.44	2/3/2023	2/13/2023	2/13/2023	1	46501	EFFC37XB100	742802643
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000007757	435	122.45	1/27/2023	2/13/2023	2/13/2023	2	46501	ELY13Z2GZ00	822876023
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832304400802115	435	405.92	1/4/2023	2/13/2023	2/13/2023	1	46501	ER58331B800	742569713
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	12/16/2022	1/19/2023	2/14/2023	1	46501	EYPC1R46C00	
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346399	59	29.46	1/31/2023	2/9/2023	2/9/2023	1	41900	DPHCL2Y6900	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346399	59	2,337.55	1/31/2023	2/9/2023	2/9/2023	1	41900	DFSV0PWN000	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000064826	435	53.4	2/6/2023	2/13/2023	2/13/2023	1	46501	EPPC32ZQP00	421643722
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000064826	435	64.89	2/8/2023	2/13/2023	2/13/2023	1	46501	EGAC37HH800	421643722
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000054912	435	179.34	2/2/2023	2/13/2023	2/13/2023	1	46501	E9JC2DSTW00	233069260
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	12/9/2022	1/19/2023	2/14/2023	1	46501	E6Y11SJRL00	
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	12/10/2022	1/19/2023	2/14/2023	1	46501	E6FC1RDHX00	
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346399	59	475.37	1/30/2023	2/9/2023	2/9/2023	2	41900	D6MRFBRD600	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14236139	435	90.37	1/30/2023	2/13/2023	2/13/2023	2	46501	ESPC2LJHF00	470874059
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000012439	435	131.52	12/10/2022	2/13/2023	2/13/2023	1	46501	EKTX3ZH1V00	472071789
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823044000025558	435	961.6	1/29/2023	2/13/2023	2/13/2023	2	46501	E0Y12KRCS00	741109836
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346398	59	5	1/23/2023	2/9/2023	2/9/2023	1	41900	D2XLMW4Z500	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346398	59	10.2	1/29/2023	2/9/2023	2/9/2023	2	41900	DG22066SK00	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346398	59	56.76	1/28/2023	2/9/2023	2/9/2023	2	41900	D003T2FZN00	6907058
2/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232303400346398	59	196.49	1/28/2023	2/9/2023	2/9/2023	1	41900	DQ0TK3C5G00	6907058
						COBRA BASIC-HC Total				**$ 5,448.24**							
2/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823044000005998	435	71.14	2/1/2023	2/13/2023	2/13/2023	1	46501	E9032CDSV00	820773794
2/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232303400346399	59	874.97	1/24/2023	2/9/2023	2/9/2023	1	41900	DF8D1JB5P00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232303400346399	59	9.11	1/28/2023	2/9/2023	2/9/2023	1	41900	DMX0NVMP300	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232303400346399	59	10.2	1/24/2023	2/9/2023	2/9/2023	1	41900	DTGRBXWZB00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232303400346399	59	94.63	1/29/2023	2/9/2023	2/9/2023	1	41900	D756DDM1H00	6907058
						RET BASIC-AD Total				**$ 1,060.05**							
2/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232303400346399	59	5.23	1/25/2023	2/9/2023	2/9/2023	3	41900	D08BSKKKJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/09/23 to 02/15/23

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
2/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232303400346399	59	15.93	1/28/2023	2/9/2023	2/9/2023	1	41900	DRBYGRK0500	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823044000097088	435	33.96	2/3/2023	2/13/2023	2/13/2023	1	46501	EHPC32DPY00	382084239
2/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823044000043789	435	600.02	1/10/2023	2/13/2023	2/13/2023	1	46501	E4PC2L25M00	742879098
						RET BASIC-DD1 Total				**$ 655.14**							
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000053137	435	0.91	11/21/2022	2/13/2023	2/13/2023	1	46501	E3362L4MN00	463957299
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	6	1/30/2023	2/9/2023	2/9/2023	1	41900	DHNDXD03W00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	51.94	1/25/2023	2/9/2023	2/9/2023	1	41900	D7YWBY4NX00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	129.51	1/29/2023	2/9/2023	2/9/2023	1	41900	DX4069X6F00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000053146	435	18.94	1/27/2023	2/13/2023	2/13/2023	1	46501	EX362H58Q00	463969440
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	2.39	1/31/2023	2/9/2023	2/9/2023	1	41900	D90S94H1G00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	10.2	1/24/2023	2/9/2023	2/9/2023	1	41900	D2NCN9FNZ00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	54.95	1/31/2023	2/9/2023	2/9/2023	1	41900	D51DJ5RHT00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	755.5	1/31/2023	2/9/2023	2/9/2023	1	41900	DLKWR7MJK00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	-3.24	1/17/2023	2/9/2023	2/9/2023	1	41900	DD6H396RF01	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	10.19	1/31/2023	2/9/2023	2/9/2023	1	41900	DTQZBKXZC00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	222.07	1/24/2023	2/9/2023	2/9/2023	2	41900	DS4MF94PZ00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	488.91	1/25/2023	2/9/2023	2/9/2023	2	41900	DFJM12DRC00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000029727	435	55.72	3/21/2022	2/13/2023	2/13/2023	1	46501	EKJM33H4V00	431980247
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	523.56	1/30/2023	2/9/2023	2/9/2023	1	41900	DB2P77MCQ00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	556.46	1/27/2023	2/9/2023	2/9/2023	3	41900	DHXMWWDRM00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	2,479.83	1/24/2023	2/9/2023	2/9/2023	1	41900	DCDT4TCST00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	15.07	1/29/2023	2/9/2023	2/9/2023	1	41900	DBWC5TT2G00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.02	1/25/2023	2/3/2023	2/14/2023	1	46500	EGTX3XXL700	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	18.01	1/24/2023	2/1/2023	2/14/2023	1	46500	EK363S2XB00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	34.42	1/26/2023	2/3/2023	2/14/2023	1	46500	EHFC3X26J00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.6	1/24/2023	2/1/2023	2/14/2023	1	46500	EK363S2XB00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	1/26/2023	2/3/2023	2/14/2023	1	46500	EHFC3X26J00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	304.01	1/25/2023	2/3/2023	2/14/2023	1	46500	EGTX3XXL700	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	36.43	1/18/2023	1/31/2023	2/13/2023	1	46500	EBPC3RJ4N00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.6	1/18/2023	1/31/2023	2/13/2023	1	46500	EBPC3RJ4N00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.6	1/18/2023	1/31/2023	2/13/2023	1	46500	EBPC3RJ7T00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000019915	435	562.99	2/2/2023	2/13/2023	2/13/2023	1	46500	ELY134MPZ00	205829641
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000019915	435	566.36	2/2/2023	2/13/2023	2/13/2023	1	46500	ELPC31KZ700	205829641
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	34.4	1/18/2023	1/31/2023	2/13/2023	1	46500	EBPC3RJ7T00	
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823041000021383	435	535.56	1/24/2023	2/10/2023	2/10/2023	1	46500	EGJM3XY9Z00	205829641
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823041000021383	435	559.62	1/31/2023	2/10/2023	2/10/2023	1	46500	E6PC2MMTF00	205829641
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823040000241479	435	569.74	1/31/2023	2/9/2023	2/9/2023	1	46500	E6FC2LPTG00	205829641
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	3,890.52	1/25/2023	2/9/2023	2/9/2023	1	41900	DFJM12D6M00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	37.35	1/25/2023	2/9/2023	2/9/2023	1	41900	DM3BQ743M00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	55.56	1/25/2023	2/9/2023	2/9/2023	1	41900	D0JKS2QZ200	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	37.49	1/28/2023	2/9/2023	2/9/2023	1	41900	D120R5ZHB00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	36.26	1/31/2023	2/9/2023	2/9/2023	1	41900	DGLHZ96PG00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000059584	435	71.14	1/31/2023	2/13/2023	2/13/2023	1	46501	E7362G9F700	742231007
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000062706	435	15,946.13	1/25/2023	2/13/2023	2/13/2023	1	46501	EKTX33QVR00	621656022
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	550.48	1/30/2023	2/9/2023	2/9/2023	1	41900	D7PNCGSN500	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000005550	435	42.68	2/3/2023	2/13/2023	2/13/2023	1	46501	E4PC2M2TD00	815301126
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	28.09	1/31/2023	2/9/2023	2/9/2023	2	41900	DC4L5D92700	6907058

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
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	95.22	1/26/2023	2/9/2023	2/9/2023	2	41900	DKS6SL3JY00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823044000059436	435	27.68	1/20/2023	2/13/2023	2/13/2023	2	46501	EX362DWQT00	742139209
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	113.57	1/27/2023	2/9/2023	2/9/2023	2	41900	D7PNCFPXP00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	1,452.07	1/30/2023	2/9/2023	2/9/2023	1	41900	D2NCND3LD00	6907058
2/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232303400346399	59	12.8	1/24/2023	2/9/2023	2/9/2023	1	41900	DXXP4TQQ700	6907058
						RET BASIC-HC Total				**$ 32,214.07**							
						Grand Total				**$ 865,765.64**							