aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **02/16/2023 to 02/22/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	686,659.03
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	85,176.35
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	6,722.98
10-004 & 11-004	HEAD START	$	64,853.45
10-005 & 11-005	APPRAISAL DISTRICT	$	13,525.71
10-101, 11-101, 12-101	COBRA	$	2,247.37
10-201	RETIREES	$	17,467.30
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	$	876,652.19

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	5.46	2/1/2023	2/20/2023	2/20/2023	1	46501	EJY138NHG01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	42.29	2/1/2023	2/20/2023	2/20/2023	1	46501	EJY138NHG00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.47	1/31/2023	2/9/2023	2/21/2023	2	46501	EATX32WWW00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	353025239	435	-5.03	12/6/2022	2/16/2023	2/16/2023	448	46501	ELY122NFF00	900235850
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14193340	435	4.9	1/10/2023	2/16/2023	2/16/2023	448	46501	E5JM148G500	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119735	435	55.14	2/16/2023	2/20/2023	2/20/2023	1	46501	EQAC4CZ0Y00	463374087
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-88.92	1/21/2023	2/16/2023	2/16/2023	1	41900	DT6JCCL7401	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	18.44	2/1/2023	2/16/2023	2/16/2023	1	41900	DYQC3KDCG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	335.19	2/2/2023	2/16/2023	2/16/2023	1	41900	D23XPCVLF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	27.68	2/6/2023	2/20/2023	2/20/2023	1	46501	E6Y12SGW500	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	131.13	1/31/2023	2/20/2023	2/20/2023	1	46501	EQ3633FYT00	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	17.64	1/16/2023	2/16/2023	2/16/2023	448	46501	E7JM18TWP00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000090598	435	42.68	1/18/2023	2/20/2023	2/20/2023	1	46501	EGJM379D800	461450004
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066873	435	8.27	10/20/2022	2/16/2023	2/16/2023	448	46501	EFPC3NCTH00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	E536ZDVLN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	E536ZDVLN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.81	2/3/2023	2/16/2023	2/16/2023	1	41900	D3Q8LLCXB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	-25	2/3/2023	2/20/2023	2/20/2023	1	46501	EZAC2LJQB00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	206.23	2/3/2023	2/20/2023	2/20/2023	1	46501	EZAC2LJQB00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	56.72	1/11/2023	2/20/2023	2/20/2023	4	46501	EYFC2RTVP00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000000842	435	179.13	1/24/2023	2/17/2023	2/17/2023	3	46501	EAJM3483R00	450491147
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000000842	435	179.13	1/24/2023	2/17/2023	2/17/2023	4	46501	EA3633XZV00	450491147
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.49	2/4/2023	2/16/2023	2/16/2023	1	41900	DTQZBN0RF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14175582	435	4.02	1/19/2023	2/16/2023	2/16/2023	448	46500	E2PC1797000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	10.09	1/16/2023	2/20/2023	2/20/2023	3	46501	EXJM2Q4VF01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	55.44	1/16/2023	2/20/2023	2/20/2023	3	46501	EXJM2Q4VF00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	64.32	1/16/2023	2/20/2023	2/20/2023	3	46501	E5AC2Q6N800	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.42	2/4/2023	2/16/2023	2/16/2023	1	41900	DN57NHKYM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	4/8/2022	2/16/2023	2/16/2023	2	46501	E903XBKD001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	4/8/2022	2/16/2023	2/16/2023	2	46501	E903XBKD001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/7/2023	2/16/2023	2/16/2023	1	41900	DBBX6X6PP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.35	2/3/2023	2/16/2023	2/16/2023	3	41900	DJ5VWJFCM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	3	41900	DRBYGTWV900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-2,479.83	1/24/2023	2/16/2023	2/16/2023	1	41900	DGB8ZN7VL01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	58.89	2/14/2023	2/20/2023	2/20/2023	3	46501	E9RV2JWG200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	48.81	2/7/2023	2/16/2023	2/16/2023	1	41900	DCP14KLJB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	484.91	2/1/2023	2/16/2023	2/16/2023	1	41900	DYG440QNR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	330.99	2/6/2023	2/16/2023	2/16/2023	1	41900	DKS6SR28000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000206245	435	-294.24	11/30/2022	2/22/2023	2/22/2023	2	46501	E3TX1QG0H00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	141.48	2/6/2023	2/20/2023	2/20/2023	2	46501	E3TX2M6HL00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	286.72	2/6/2023	2/20/2023	2/20/2023	2	46501	EAAC32KGF00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348242	435	2,491.50	2/6/2023	2/20/2023	2/20/2023	2	46501	ET362NS0800	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348242	435	8,251.60	2/5/2023	2/20/2023	2/20/2023	2	46501	EJPC38KNL00	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128543	435	133.59	5/4/2022	2/20/2023	2/20/2023	1	46501	ELY1377VS00	463951416
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/19/2022	2/16/2023	2/16/2023	2	46501	EPY1YP2M801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/19/2022	2/16/2023	2/16/2023	2	46501	EPY1YP2M801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	112	2/7/2023	2/16/2023	2/16/2023	1	41900	DLV3QWKP000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.15	2/6/2023	2/16/2023	2/16/2023	1	41900	DSY9D1YM300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	272.06	7/6/2022	2/20/2023	2/20/2023	1	46501	E7AC2QHQD00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	48.85	7/6/2022	2/20/2023	2/20/2023	1	46501	E4FC2P9H300	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	145.12	4/18/2022	2/20/2023	2/20/2023	1	46501	E3TX2QFP600	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30017731	435	54.89	1/15/2023	2/16/2023	2/16/2023	448	46501	EAAC3Q3WP00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.25	2/6/2023	2/16/2023	2/16/2023	1	41900	D9908RZ2H00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/6/2023	2/16/2023	2/16/2023	1	41900	DPRLKQ1H800	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	19.7	2/3/2023	2/16/2023	2/16/2023	3	41900	DQTHHSSMP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347782	435	10.98	2/7/2023	2/20/2023	2/20/2023	1	46501	ENY1333JZ00	742984296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	153.12	2/3/2023	2/20/2023	2/20/2023	3	46501	EWFC2RBZ400	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800849	435	-186.35	1/21/2022	2/20/2023	2/20/2023	4	46501	EBFCXY3G800	852553720
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44004461	435	5.03	11/8/2022	2/16/2023	2/16/2023	448	46501	ERWZ3WM6V00	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257202	435	75	2/15/2023	2/20/2023	2/20/2023	1	46501	EGTX4CJ0900	854243755
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	116.5	2/6/2023	2/20/2023	2/20/2023	2	41039	E6FC2VJGQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	-47	2/1/2023	2/20/2023	2/20/2023	2	46501	ER584BGLY01	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	47	2/1/2023	2/20/2023	2/20/2023	2	46501	ER584BGLY00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	62	2/1/2023	2/20/2023	2/20/2023	2	46501	ER584BGLY01	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	1/31/2023	2/20/2023	2/20/2023	2	46501	EMJM4BZW800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	232.75	2/1/2023	2/20/2023	2/20/2023	2	46501	E5362W4Q700	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	540.52	2/2/2023	2/16/2023	2/16/2023	1	41900	DPHCL3W6Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342548	435	27.68	1/31/2023	2/20/2023	2/20/2023	1	46501	ERNR33MQQ00	742139209
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000294298	435	59.25	12/28/2022	2/22/2023	2/22/2023	1	46501	EFPC4BVR502	10894487
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000294298	435	284.75	12/28/2022	2/22/2023	2/22/2023	1	46501	EFPC4BVR501	10894487
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/2/2023	2/16/2023	2/16/2023	1	41900	DQTHHS1Q000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	52.95	2/7/2023	2/20/2023	2/20/2023	2	46501	E5JM2PFKT00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	83.59	2/7/2023	2/16/2023	2/16/2023	1	41900	DCP14K7HR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347886	435	236.98	1/23/2023	2/20/2023	2/20/2023	1	46501	EKTX36PWJ00	743003947
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DS4MFGLXG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/7/2023	2/16/2023	2/16/2023	2	41900	D4HYK7HLQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-38.84	1/31/2023	2/16/2023	2/16/2023	1	41900	DJZJV29XG01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	38.84	1/31/2023	2/16/2023	2/16/2023	1	41900	DF05252VC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	56.24	12/20/2022	2/20/2023	2/20/2023	1	46501	E2Y12PC1M00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14172046	435	12.8	12/27/2022	2/16/2023	2/16/2023	448	46501	EPFC3LQZ600	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.25	2/6/2023	2/16/2023	2/16/2023	1	41900	D7PNCL0QK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.38	2/2/2023	2/16/2023	2/16/2023	3	41900	DHXMWZBLJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,557.64	2/3/2023	2/16/2023	2/16/2023	1	41900	D59MHS1JZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,466.68	2/6/2023	2/16/2023	2/16/2023	1	41900	D9K78951N00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	76.44	2/9/2023	2/20/2023	2/20/2023	2	46501	EDY137R1900	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	184.1	2/9/2023	2/20/2023	2/20/2023	2	46501	ESY12S33200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	11,978.88	2/7/2023	2/20/2023	2/20/2023	4	46501	EC363642X00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	330.99	2/1/2023	2/16/2023	2/16/2023	1	41900	DMX0NXP8D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/1/2023	2/16/2023	2/16/2023	1	41900	D6WZDXPTF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.16	2/1/2023	2/16/2023	2/16/2023	1	41900	D2NCNFJGF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.22	2/1/2023	2/16/2023	2/16/2023	1	41900	D120R7V3800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	62.55	2/1/2023	2/16/2023	2/16/2023	1	41900	DM3BQBBB800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.29	2/3/2023	2/16/2023	2/16/2023	1	41900	DT6JCKDBX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14254992	435	15	2/6/2023	2/18/2023	2/20/2023	2	46500	EGJM4CXTV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	61.18	2/6/2023	2/20/2023	2/20/2023	2	46501	EATX38SDG00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	79.58	2/6/2023	2/20/2023	2/20/2023	2	46501	EKJM38RML00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343783	435	131.04	1/25/2023	2/20/2023	2/20/2023	1	46501	E1JM2QKG400	742649727
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.54	2/2/2023	2/16/2023	2/16/2023	1	41900	D639GBX7V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	3.37	2/2/2023	2/16/2023	2/16/2023	1	41900	D0SSRR39000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000000731	435	105.87	2/7/2023	2/18/2023	2/20/2023	1	46501	E5362QH9Y00	814337089
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	66.62	2/8/2023	2/20/2023	2/20/2023	1	41039	E0PC2QG9W00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EXTXZDD7G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EXTXZDD7G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	88.92	2/5/2023	2/16/2023	2/16/2023	1	41900	D120R9BJ800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	15.23	2/2/2023	2/16/2023	2/16/2023	1	41900	D639GC0ZN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	610.75	2/4/2023	2/16/2023	2/16/2023	1	41900	DX406DVHC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	22.43	2/7/2023	2/16/2023	2/16/2023	2	41900	DQ0TK83W100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	9.37	2/10/2023	2/20/2023	2/20/2023	1	46501	E7362QYK800	382084239

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	50.86	2/10/2023	2/20/2023	2/20/2023	1	46501	EHY13921J00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000096118	435	61.25	12/27/2022	2/20/2023	2/20/2023	1	46501	EPFC4CWKD01	844837785
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	13.09	2/6/2023	2/16/2023	2/16/2023	1	41900	D4S5JQXJT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	50.3	2/7/2023	2/20/2023	2/20/2023	1	46501	EJAC373V200	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.44	2/5/2023	2/16/2023	2/16/2023	1	41900	DW2389C8W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	72.83	2/9/2023	2/20/2023	2/20/2023	1	46501	E8Y12THG000	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	115.28	2/9/2023	2/20/2023	2/20/2023	1	46501	ERFC398ZB00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EAAC02HP201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EAAC02HP201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.35	2/6/2023	2/16/2023	2/16/2023	1	41900	D0JKS7PT000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/17/2022	2/16/2023	2/16/2023	1	46501	EFAC005YM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	E5JMZL3PL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/27/2022	2/16/2023	2/16/2023	1	46501	ELY10S6Q601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/20/2022	2/16/2023	2/16/2023	1	46501	EJPC0QYYH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/3/2022	2/16/2023	2/16/2023	1	46501	E136ZCDXR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/27/2022	2/16/2023	2/16/2023	1	46501	ELY10S6Q601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/17/2022	2/16/2023	2/16/2023	1	46501	EFAC005YM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/20/2022	2/16/2023	2/16/2023	1	46501	EJPC0QYYH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/3/2022	2/16/2023	2/16/2023	1	46501	E136ZCDXR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	E5JMZL3PL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	D6WZDY9TT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000055636	435	37.82	2/10/2023	2/20/2023	2/20/2023	4	41039	EM3637TQ600	449734170
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	23.08	2/1/2023	2/16/2023	2/16/2023	1	41900	DCDT4Y5YY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	2/1/2023	2/9/2023	2/21/2023	1	46501	EPFC33K4J00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17053238	435	1.21	12/13/2022	2/16/2023	2/16/2023	448	46501	EVAC1X0V600	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.41	2/2/2023	2/16/2023	2/16/2023	1	41900	DMCKPWDMR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	131.83	2/2/2023	2/20/2023	2/20/2023	1	46501	EWPC2VRYK00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	28.57	2/1/2023	2/16/2023	2/16/2023	1	41900	DD6H3JJNV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	112	2/1/2023	2/16/2023	2/16/2023	1	41900	DWBB7S34W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000157956	435	121.06	2/1/2023	2/20/2023	2/20/2023	1	46501	EZ362LZBX00	270029658
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.35	2/4/2023	2/16/2023	2/16/2023	1	41900	D9K788RQJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	60.26	2/16/2023	2/20/2023	2/20/2023	1	46501	EVAC2S6GC00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	39.16	2/5/2023	2/16/2023	2/16/2023	1	41900	DPRLKPGXT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DSP2DGTM300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	265.65	2/10/2023	2/20/2023	2/20/2023	2	46501	EPY1383J800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000060687	435	117.44	2/6/2023	2/20/2023	2/20/2023	1	46501	EFFC4B0QF00	452815598
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	EC3601KP601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/27/2022	2/16/2023	2/16/2023	1	46501	E3ACZR03G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	EC3601KP601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/27/2022	2/16/2023	2/16/2023	1	46501	E3ACZR03G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/3/2023	2/16/2023	2/16/2023	1	41900	DNYXM2GJG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000095796	435	27.68	1/24/2023	2/20/2023	2/20/2023	1	46501	E9AC2GGJQ00	461691950
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347681	435	126.77	2/3/2023	2/20/2023	2/20/2023	1	46501	ENPC353R100	742967614
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000085627	435	2.43	1/31/2023	2/20/2023	2/20/2023	1	46501	EATX37C2200	461050665
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000085627	435	42.68	1/30/2023	2/20/2023	2/20/2023	1	46501	EFY13697L00	461050665
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	67.68	2/7/2023	2/20/2023	2/20/2023	2	46501	ESPC2NWKD00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	1.49	2/1/2023	2/16/2023	2/16/2023	2	41900	DJZJV2WB500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-10.2	1/24/2023	2/16/2023	2/16/2023	2	41900	DZ7T2H4DC01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000193840	435	52.96	2/3/2023	2/20/2023	2/20/2023	3	46501	EG3631SYH00	272453492
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347582	435	42.68	1/31/2023	2/20/2023	2/20/2023	1	46501	E6FC2NWS900	742947084
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347957	435	244.8	1/9/2023	2/20/2023	2/20/2023	3	46501	ETJM2SY9C00	743018935
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036754	435	5.03	10/11/2022	2/16/2023	2/16/2023	448	46501	E5TX10QV500	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14172046	435	6.12	12/28/2022	2/16/2023	2/16/2023	448	46501	EPPC3HKS000	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DL1FS91GC00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-37.19	12/9/2022	2/16/2023	2/16/2023	448	46501	EKJM237VM00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	-44.07	2/2/2023	2/20/2023	2/20/2023	3	46501	E0FC2LMW201	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	84.07	2/2/2023	2/20/2023	2/20/2023	3	46501	E0FC2LMW201	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000233936	435	172.21	1/28/2023	2/20/2023	2/20/2023	1	46501	E4FC2LLXB00	223875437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343893	435	41.22	1/23/2023	2/20/2023	2/20/2023	1	46501	E3TX2K1V200	742711223
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17074760	435	2.71	11/28/2022	2/16/2023	2/16/2023	448	46501	EMJM3PSVH00	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	355.64	2/6/2023	2/16/2023	2/16/2023	2	41900	D1B7QVD2V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	537.35	2/6/2023	2/16/2023	2/16/2023	2	41900	DMCKPXJNM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347157	435	71.14	2/8/2023	2/20/2023	2/20/2023	1	46501	ECTX37X2G00	742857700
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	48.95	2/6/2023	2/16/2023	2/16/2023	1	41900	DWVS6X3FN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	E5TX2N7RV00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.7	2/1/2023	2/16/2023	2/16/2023	1	41900	D4HYK49JY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/26/2023	2/7/2023	2/20/2023	1	46501	EM363Y0J300	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/26/2023	2/7/2023	2/20/2023	1	46501	EM363Y0J300	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000174700	435	23.46	2/16/2023	2/20/2023	2/20/2023	1	46501	EFPC4DXLV00	204768243
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	9.22	2/8/2023	2/20/2023	2/20/2023	1	46501	E7AC2RT5P01	205667741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	50.41	2/8/2023	2/20/2023	2/20/2023	1	46501	E5TX2P6V400	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	63.52	2/8/2023	2/20/2023	2/20/2023	1	46501	E7AC2RT5P00	205667741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803493	435	181.58	1/18/2023	2/20/2023	2/20/2023	1	46501	ERNR35BWH00	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	112.55	1/31/2023	2/20/2023	2/20/2023	3	46501	E3362PB0400	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	22.39	2/3/2023	2/16/2023	2/16/2023	3	41900	DDQY2MC6D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065918	435	73	2/7/2023	2/20/2023	2/20/2023	3	46501	E4Y12M24400	760675947
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.01	2/6/2023	2/16/2023	2/16/2023	1	41900	DNPPMLBC200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000090598	435	87.91	1/27/2023	2/20/2023	2/20/2023	1	46501	EG36341GN00	461450004
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	403.2	2/13/2023	2/20/2023	2/20/2023	1	46501	EATX4DY0P00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	ECTX04J8301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EJFC02R7601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EWFCZG8ZB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EWY1ZD4Z301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	E4PCY9SD301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HMX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	E7ACY94KS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	ECTX04J8301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EJFC02R7601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EWFCZG8ZB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EWY1ZD4Z301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	E4PCY9SD301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HMX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	E7ACY94KS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341531	435	60.5	11/14/2022	2/20/2023	2/20/2023	1	46501	ER5838WZ600	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000158033	435	13.29	1/26/2023	2/20/2023	2/20/2023	1	46501	ECAC37JXZ00	270035984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17058343	435	0.71	1/7/2023	2/16/2023	2/16/2023	448	46501	EPPC3H5NC00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	403.2	2/10/2023	2/20/2023	2/20/2023	1	46501	ETAC2XDZF00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000296950	435	212.03	2/6/2023	2/20/2023	2/20/2023	1	46501	EXJM2LPPK00	473681876
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	177.45	2/11/2023	2/20/2023	2/20/2023	1	46501	E1AC2S2KH00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.44	2/6/2023	2/16/2023	2/16/2023	2	41900	DS4MFH4YY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	72.18	2/6/2023	2/20/2023	2/20/2023	2	46501	EZJM2NC7500	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	64.93	2/6/2023	2/20/2023	2/20/2023	2	46501	EZJM2NC7501	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-80	4/23/2022	2/16/2023	2/16/2023	1	46501	ECTXYZ3GQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	4/23/2022	2/16/2023	2/16/2023	1	46501	ECTXYZ3GQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	0.9	2/7/2023	2/16/2023	2/16/2023	1	41900	DWBB7W10K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	28.39	2/7/2023	2/16/2023	2/16/2023	1	41900	D120RBJZQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	84.39	2/7/2023	2/20/2023	2/20/2023	1	46501	E5JM2PFH400	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	185	2/3/2023	2/20/2023	2/20/2023	2	46501	EWPC2S50S00	371829497

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	185	2/3/2023	2/20/2023	2/20/2023	4	46501	EWPC2S51Z00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	185	2/8/2023	2/20/2023	2/20/2023	5	46501	EDFC4DCXR00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	129.56	2/8/2023	2/20/2023	2/20/2023	1	46501	E5AC2MQG500	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.28	2/5/2023	2/16/2023	2/16/2023	1	41900	DVSW8RWFZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000138914	435	72.78	1/23/2023	2/20/2023	2/20/2023	1	46501	ENY1344L500	464730643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/4/2023	2/11/2023	2/22/2023	1	46501	E1JM2QPGQ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	106.4	2/4/2023	2/20/2023	2/20/2023	1	46501	E1JM2QPGQ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119879	435	42.68	1/17/2023	2/20/2023	2/20/2023	1	46501	ELY13421M00	814351296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	1/17/2022	2/16/2023	2/16/2023	1	46501	E136XJ06T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/17/2022	2/16/2023	2/16/2023	1	46501	E136XJ06T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000059723	435	4,616.24	2/10/2023	2/20/2023	2/20/2023	1	46501	EJPC4BWQX00	452662980
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000249729	435	109.91	1/27/2023	2/20/2023	2/20/2023	2	46501	E3TX2PGF100	201691305
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347708	435	56.14	2/8/2023	2/20/2023	2/20/2023	1	46501	ECJM38HCJ00	742972860
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.2	2/4/2023	2/16/2023	2/16/2023	2	41900	DQTHHSXP700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-463.04	12/9/2022	2/20/2023	2/20/2023	3	46501	EBPC22D3601	364499273
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343997	435	27.68	2/2/2023	2/20/2023	2/20/2023	1	46501	ERNR33CF700	742734815
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100801005	435	86.6	1/13/2023	2/20/2023	2/20/2023	2	46501	EVAC2L51500	263345751
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803355	435	2,200.00	12/9/2022	2/20/2023	2/20/2023	3	46501	EJFC3871000	742569713
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000211914	435	62	2/9/2023	2/20/2023	2/20/2023	1	46501	EFAC4BLMQ00	273685754
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	64.49	2/8/2023	2/20/2023	2/20/2023	3	46501	E7362P22200	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000169618	435	66.62	2/8/2023	2/20/2023	2/20/2023	1	46501	E0Y12SMMR00	824130264
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343820	435	-75.62	8/5/2022	2/20/2023	2/20/2023	3	46501	EQAC09KLQ00	742663370
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000069426	435	17.53	1/12/2023	2/20/2023	2/20/2023	1	46501	EV362R0VS00	770615674
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000069426	435	22.4	1/12/2023	2/20/2023	2/20/2023	1	46501	EVAC2N41100	770615674
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000192267	435	56.14	2/9/2023	2/20/2023	2/20/2023	6	46501	ESFC2R42G00	831005828
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000091360	435	165.49	2/1/2023	2/20/2023	2/20/2023	4	46501	E1AC2NPY100	844268435
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23015526	435	15	1/9/2023	2/16/2023	2/16/2023	448	46501	EJAC3NWNW00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.73	2/2/2023	2/16/2023	2/16/2023	2	41900	DGVQYVQMV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	11.66	2/3/2023	2/16/2023	2/16/2023	2	41900	D6MRFF64900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	18.05	2/2/2023	2/16/2023	2/16/2023	2	41900	DQTHHS5PV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	40.75	2/2/2023	2/16/2023	2/16/2023	2	41900	DQ91JQ8WY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	95.09	2/2/2023	2/16/2023	2/16/2023	2	41900	D003T4M3N00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	35.7	2/3/2023	2/20/2023	2/20/2023	2	46501	E7362MFCZ01	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000122164	435	48.37	2/9/2023	2/20/2023	2/20/2023	2	46501	ETAC2X4CL00	262400924
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	71.07	2/3/2023	2/20/2023	2/20/2023	2	46501	E7362MFCZ00	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	E0PCW3XKN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	E0PCW3XKN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347919	435	115.59	2/4/2023	2/20/2023	2/20/2023	1	46501	E1TX2VXJ200	743010657
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	93.25	2/10/2023	2/20/2023	2/20/2023	1	46501	E6Y12T60J00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347919	435	99.42	2/7/2023	2/20/2023	2/20/2023	1	46501	E2PC2RS8Q00	743010657
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	16.83	2/4/2023	2/20/2023	2/20/2023	4	46501	EDY1320ZN00	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	2.47	2/2/2023	2/16/2023	2/16/2023	2	41900	DKS6SPRJR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	2.47	2/2/2023	2/16/2023	2/16/2023	3	41900	DLV3QTK4500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	1/19/2023	2/10/2023	2/21/2023	3	46501	ETTX2RG4X00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	6.29	1/19/2023	2/20/2023	2/20/2023	3	46501	ESPC2T32300	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	19	1/19/2023	2/20/2023	2/20/2023	3	46501	ETAC2X7F801	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000000991	435	26.4	1/19/2023	2/18/2023	2/20/2023	3	46501	ETTX2RG4X00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14258037	435	29.75	2/13/2023	2/20/2023	2/20/2023	2	46501	E3AC2VTVQ00	611494320
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14258037	435	29.75	2/8/2023	2/20/2023	2/20/2023	2	46501	EGTX39H3Y00	611494320
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	43.39	1/19/2023	2/20/2023	2/20/2023	3	46501	ETAC2X7F800	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	112.94	2/2/2023	2/20/2023	2/20/2023	2	46501	E0Y12ND2H00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	147.09	2/2/2023	2/20/2023	2/20/2023	3	46501	E0PC2NDFN00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	28.27	2/3/2023	2/20/2023	2/20/2023	1	46501	EVJM2SN6H00	205667741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347333	435	71.14	2/2/2023	2/20/2023	2/20/2023	1	46501	EJAC37T0S00	742898592

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23040621	435	6.84	1/13/2023	2/16/2023	2/16/2023	448	46501	E1AC187XN01	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/13/2023	2/16/2023	2/16/2023	448	46501	E1AC187XN02	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.94	2/6/2023	2/16/2023	2/16/2023	3	41900	DRBYGWKQH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	13.39	2/7/2023	2/20/2023	2/20/2023	4	46501	EG3633QFB01	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	207.05	2/7/2023	2/20/2023	2/20/2023	4	46501	EG3633QFB00	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	5.23	2/1/2023	2/16/2023	2/16/2023	1	41900	D2NCNFD5F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/6/2023	2/16/2023	2/16/2023	1	41900	DQTHHTBSD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	147.55	2/6/2023	2/16/2023	2/16/2023	1	41900	D2NCNH86W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	335.19	2/1/2023	2/16/2023	2/16/2023	3	41900	DMX0NXT3D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347667	435	-115.8	9/26/2022	2/20/2023	2/20/2023	3	46501	ENFC1RGL001	742965954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.77	2/4/2023	2/16/2023	2/16/2023	4	41900	DT6JCL32700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	40.62	2/2/2023	2/16/2023	2/16/2023	3	41900	DF8D1NPFK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	84.63	2/3/2023	2/16/2023	2/16/2023	3	41900	DB2P7B77Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	678.57	2/3/2023	2/16/2023	2/16/2023	3	41900	DSY9D1BS400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347190	435	1.35	2/8/2023	2/20/2023	2/20/2023	3	46500	PFAC32B5S01	742864969
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347190	435	29.7	2/8/2023	2/20/2023	2/20/2023	3	46500	PFAC32B5S00	742864969
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347190	435	59.4	2/6/2023	2/20/2023	2/20/2023	3	46500	PFAC32B5S00	742864969
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259073	435	94.89	8/31/2022	2/20/2023	2/20/2023	3	46500	ELPC32PW400	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259073	435	94.89	12/12/2022	2/20/2023	2/20/2023	3	46500	ELFC35YRL00	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259073	435	94.89	9/29/2022	2/20/2023	2/20/2023	3	46500	EKJM35Y4600	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14251050	435	592.28	6/13/2022	2/16/2023	2/16/2023	3	46500	EMJM32JH800	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	177.73	1/31/2023	2/20/2023	2/20/2023	3	46501	ENFC332KL00	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	177.73	1/31/2023	2/20/2023	2/20/2023	4	46501	EMTX36DCZ00	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	33.84	2/4/2023	2/20/2023	2/20/2023	3	46501	E2PC2M0DZ00	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	85.03	2/6/2023	2/20/2023	2/20/2023	4	46501	EQJM37ZYF00	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	104.14	2/4/2023	2/20/2023	2/20/2023	4	46501	E2FC2QX1600	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000010029	435	124.29	1/30/2023	2/18/2023	2/20/2023	3	46501	EZJM2L8VG00	362193608
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23023238	435	9.74	10/14/2022	2/16/2023	2/16/2023	448	46501	E1JM15PSZ00	270975362
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23023238	435	25.56	10/14/2022	2/16/2023	2/16/2023	448	46501	E1JM15PSZ00	270975362
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802472	435	52.49	2/2/2023	2/20/2023	2/20/2023	1	46501	EMJM37B2D00	475132030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000118001	435	-6,038.00	6/11/2021	2/22/2023	2/22/2023	1	46501	E4PCQZP1M01	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000118001	435	-5,807.50	5/28/2021	2/22/2023	2/22/2023	1	46501	EJFCR293P01	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342438	435	760	2/8/2023	2/20/2023	2/20/2023	2	46501	EV362SZCH00	741393060
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348242	435	6,834.00	2/1/2023	2/20/2023	2/20/2023	1	46501	EFPC35ZHQ00	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	19.12	2/8/2023	2/20/2023	2/20/2023	1	46501	E1JM2SGYL00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-49.32	4/23/2022	2/16/2023	2/16/2023	448	46501	ETACYGNTH00	472071789
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/7/2023	2/16/2023	2/16/2023	2	41900	DL1FS9BHG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	8.9	2/7/2023	2/20/2023	2/20/2023	1	46501	E9RV2FZC800	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	66.85	2/7/2023	2/20/2023	2/20/2023	2	46501	E8PC2P4SZ00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000285692	435	563.5	2/3/2023	2/20/2023	2/20/2023	1	46501	ENY1330RF00	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	3047043	435	-4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	EXAC1TXX600	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028142	435	-4.28	12/28/2022	2/16/2023	2/16/2023	448	46501	E6FC10H6D00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036659	435	-3.42	1/13/2023	2/16/2023	2/16/2023	448	46501	E33619G9900	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036659	435	3.42	1/13/2023	2/16/2023	2/16/2023	448	46501	E33619G9900	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028142	435	4.28	12/28/2022	2/16/2023	2/16/2023	448	46501	E6FC10H6D00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.28	12/28/2022	2/16/2023	2/16/2023	448	46501	EGAC3P7ZX00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	EVTX124GC00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028142	435	4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	EXAC1TXX601	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036659	435	4.28	12/28/2022	2/16/2023	2/16/2023	448	46501	E6FC10H6D03	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	26.53	2/4/2023	2/16/2023	2/16/2023	1	41900	D8RK9P4R600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	2.07	2/1/2023	2/16/2023	2/16/2023	3	41900	DYG440XV600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23031860	435	5.03	11/29/2022	2/16/2023	2/16/2023	448	46501	ETAC155FH00	43836316
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	97.01	2/7/2023	2/16/2023	2/16/2023	1	41900	D9TG7VGG500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	879.66	2/3/2023	2/16/2023	2/16/2023	1	41900	D2NCNGKH600	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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	112	2/1/2023	2/16/2023	2/16/2023	1	41900	DJ5VWHHNX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	7.99	2/10/2023	2/20/2023	2/20/2023	1	46501	EQAC4BL3C00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	24.2	2/7/2023	2/20/2023	2/20/2023	1	46501	E3TX2P7FF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	30.4	2/7/2023	2/20/2023	2/20/2023	1	46501	EPAC359SX00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	190.52	2/8/2023	2/20/2023	2/20/2023	3	41039	EM3639X0Y00	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	203.99	1/31/2023	2/20/2023	2/20/2023	3	41039	EPY13750300	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	217.46	1/30/2023	2/20/2023	2/20/2023	3	41039	EPY13750300	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	245.72	2/1/2023	2/20/2023	2/20/2023	3	41039	EPY13750300	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	263.24	2/2/2023	2/20/2023	2/20/2023	3	41039	EPY13750300	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	290.18	2/3/2023	2/20/2023	2/20/2023	3	41039	EPY13750301	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	317.12	2/6/2023	2/20/2023	2/20/2023	3	41039	EM3639X0Y00	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000142970	435	357.53	2/7/2023	2/20/2023	2/20/2023	3	41039	EM3639X0Y00	821519748
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14254991	435	119.68	1/25/2023	2/18/2023	2/20/2023	1	46500	PXTX2M4PW00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	67.68	1/20/2023	2/20/2023	2/20/2023	3	46501	E1362LL7100	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344257	435	357.18	1/1/2023	2/20/2023	2/20/2023	1	46501	E4PC2RWTJ00	742803509
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000330611	435	2,611.20	2/2/2023	2/20/2023	2/20/2023	1	46501	EBFC35V8C00	412166757
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000330611	435	3,916.80	2/7/2023	2/20/2023	2/20/2023	1	46501	ELFC399WM00	412166757
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.4	1/5/2023	2/16/2023	2/16/2023	448	46501	EAAC3NZL500	371520288
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.4	1/5/2023	2/16/2023	2/16/2023	448	46501	EAAC3NZL500	371520288
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800114	435	36.07	1/10/2023	2/20/2023	2/20/2023	1	46501	EZJM2KN3W00	432032442
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/3/2023	2/20/2023	2/20/2023	1	46501	EAJM3469500	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	44.02	2/7/2023	2/20/2023	2/20/2023	1	46501	E1AC2R4R900	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000085251	435	101.39	2/7/2023	2/20/2023	2/20/2023	1	46501	EFY14BHPW00	460998041
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/2/2022	2/16/2023	2/16/2023	1	46501	ETACXLQLW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/2/2022	2/16/2023	2/16/2023	1	46501	ETACXLQLW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HMZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HMZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	1/28/2022	2/16/2023	2/16/2023	1	46501	ELFCYTYP801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/28/2022	2/16/2023	2/16/2023	1	46501	ELFCYTYP801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000207965	435	28.04	12/8/2022	2/20/2023	2/20/2023	1	46501	EK36313XL00	161741584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	399	2/11/2023	2/20/2023	2/20/2023	1	46501	EBFC4CV9B00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000091360	435	63.75	12/16/2022	2/20/2023	2/20/2023	3	46501	EVJM2NGH800	844268435
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	67.68	2/6/2023	2/20/2023	2/20/2023	2	46501	E4PC2Q10Y00	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.51	2/1/2023	2/16/2023	2/16/2023	1	41900	D23XPC92B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.68	2/2/2023	2/16/2023	2/16/2023	1	41900	DSDVDYZ7D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14253649	435	22.84	2/13/2023	2/17/2023	2/17/2023	1	46500	E1TX2VX7500	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	181.23	2/9/2023	2/20/2023	2/20/2023	2	46501	EVJM2RQ9800	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.84	12/7/2022	2/16/2023	2/16/2023	448	46501	E4Y1144S900	274455437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-355.64	1/27/2023	2/16/2023	2/16/2023	2	41900	DQK8J4M7D01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/4/2023	2/16/2023	2/16/2023	1	41900	D47QKNFJM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	22.39	2/4/2023	2/16/2023	2/16/2023	1	41900	D3G1M22TQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	12/25/2022	2/11/2023	2/22/2023	1	46501	ELPC33NXG00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	25.6	12/25/2022	2/20/2023	2/20/2023	1	46501	ELPC33NXG00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	99.05	2/10/2023	2/20/2023	2/20/2023	1	46501	EQTX3836J00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	76.91	12/22/2022	2/16/2023	2/16/2023	448	46501	E7JM1153V00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-593.94	1/23/2023	2/16/2023	2/16/2023	1	41900	DF051Z7TP01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23033573	435	6.26	12/27/2022	2/16/2023	2/16/2023	448	46501	EHFC3N3W500	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.73	12/26/2022	2/16/2023	2/16/2023	448	46501	ERNR3H9FV00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.83	2/3/2023	2/16/2023	2/16/2023	1	41900	DB2P79TN800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	94.06	2/8/2023	2/20/2023	2/20/2023	1	46501	EQJM38QDM00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000129999	435	150.6	2/8/2023	2/20/2023	2/20/2023	1	46501	EWY12PXFT00	815301126
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342843	435	42.68	1/17/2023	2/20/2023	2/20/2023	1	46501	ETJM2QK8P00	742322056
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000200334	435	42.99	2/3/2023	2/20/2023	2/20/2023	2	46501	EKAC33FT400	208439006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	295.87	2/13/2023	2/20/2023	2/20/2023	2	46501	EAAC383Z400	742802643

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	1/24/2023	2/8/2023	2/21/2023	4	46500	EQJM334LY00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	364.56	2/5/2023	2/16/2023	2/16/2023	1	41900	DPRLKPFN000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066223	435	5.03	10/10/2022	2/16/2023	2/16/2023	448	46501	E8Y110HBC00	742652339
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.28	2/5/2023	2/16/2023	2/16/2023	1	41900	DTQZBN36900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803493	435	156.58	1/12/2023	2/20/2023	2/20/2023	1	46501	E3JM2LCG400	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/8/2023	2/20/2023	2/20/2023	4	46501	E4FC2NFG200	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37027431	435	0.21	11/1/2022	2/16/2023	2/16/2023	448	46501	E5JM18FKM00	463316030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	177.91	2/1/2023	2/16/2023	2/16/2023	1	41900	DN57NFTGX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/31/2023	2/9/2023	2/21/2023	1	46501	EAAC311RL00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/31/2023	2/9/2023	2/21/2023	1	46501	EAAC311RL00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	1/31/2023	2/20/2023	2/20/2023	1	46501	EAAC311RL00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-50.58	1/21/2023	2/16/2023	2/16/2023	1	41900	DYG43VN6701	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	338.1	2/10/2023	2/20/2023	2/20/2023	1	46501	EVJM2SM5D00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	488.91	2/6/2023	2/16/2023	2/16/2023	1	41900	DYZL34ZZP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	62.55	2/2/2023	2/16/2023	2/16/2023	1	41900	DK7RTMN4D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	368.85	2/2/2023	2/16/2023	2/16/2023	1	41900	DBWC5WP2900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.64	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3001	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.63	11/18/2022	2/9/2023	2/21/2023	1	46500	EDPC32W6000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3001	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.37	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.41	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3001	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.82	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3001	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.72	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3001	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.91	11/18/2022	2/9/2023	2/21/2023	1	46500	ESFC2PX3000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	519.19	2/3/2023	2/16/2023	2/16/2023	1	41900	D6MRFFCS100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	D3Q8LMGZ800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	1/27/2023	2/20/2023	2/20/2023	1	46501	EAJM4C9RX00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/17/2022	2/16/2023	2/16/2023	1	46501	E2Y1ZHN5W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/17/2022	2/16/2023	2/16/2023	1	46501	E2Y1ZHN5W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800114	435	8.68	1/10/2023	2/20/2023	2/20/2023	3	46501	E2PC2KN4200	432032442
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	ELY10PP2401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	ELY10PP2401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.97	2/6/2023	2/16/2023	2/16/2023	1	41900	D47QKP5RS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-103.88	1/26/2023	2/16/2023	2/16/2023	1	41900	DJZJTZNP101	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	34.39	2/3/2023	2/16/2023	2/16/2023	3	41900	DCDT4ZGKX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.36	2/7/2023	2/16/2023	2/16/2023	1	41900	DXNG5J04Z00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/7/2023	2/16/2023	2/16/2023	1	41900	D0JKS8SNM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343219	435	-101.88	1/30/2023	2/20/2023	2/20/2023	1	46501	EGJM36NNM03	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343219	435	49.84	2/2/2023	2/20/2023	2/20/2023	1	46501	EGTX399SC00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000256404	435	122.82	2/2/2023	2/20/2023	2/20/2023	1	46501	E2FC2R8TP03	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343219	435	126.88	1/30/2023	2/20/2023	2/20/2023	1	46501	EGJM36NNM03	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000256404	435	136.86	2/2/2023	2/20/2023	2/20/2023	1	46501	E2FC2R8TP00	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000256404	435	183.95	2/2/2023	2/20/2023	2/20/2023	1	46501	E2FC2R8TP02	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/1/2023	2/16/2023	2/16/2023	1	41900	DSY9D040100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/1/2023	2/16/2023	2/16/2023	1	41900	DV8F9NCJ600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EMAC0QKW201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EMAC0QKW201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	874.97	2/1/2023	2/16/2023	2/16/2023	1	41900	DS4MFDWW400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298323	435	32.53	1/17/2023	2/20/2023	2/20/2023	1	46501	EZ362RVHM00	474108571
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298323	435	58.79	1/16/2023	2/20/2023	2/20/2023	1	46501	EWPC2VX2L00	474108571
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	0.98	12/6/2022	2/16/2023	2/16/2023	1	41900	DHD5XXT8B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	3.34	12/7/2022	2/16/2023	2/16/2023	1	41900	D9K787YF300	6907058

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	39.96	12/7/2022	2/16/2023	2/16/2023	1	41900	D873BLPX800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	314.55	12/27/2022	2/16/2023	2/16/2023	1	41900	DL1FS799V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259147	435	43.87	2/7/2023	2/20/2023	2/20/2023	1	46501	EAJM4B16300	742825062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259147	435	43.87	2/6/2023	2/20/2023	2/20/2023	1	46501	EAAC37WF900	742825062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259147	435	43.87	1/31/2023	2/20/2023	2/20/2023	1	46501	E9RV2HNQS00	742825062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259147	435	43.87	2/2/2023	2/20/2023	2/20/2023	1	46501	EA3639QHL00	742825062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259147	435	43.87	1/30/2023	2/20/2023	2/20/2023	1	46501	E9JC2HNQW00	742825062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342548	435	121.85	1/31/2023	2/20/2023	2/20/2023	1	46501	ENPC34K2Y00	742139209
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036754	435	4.02	1/4/2023	2/16/2023	2/16/2023	448	46501	E0PC13HX100	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44004461	435	5.03	11/14/2022	2/16/2023	2/16/2023	448	46501	EQ363ZBVZ00	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/1/2023	2/16/2023	2/16/2023	3	41900	DYZL32D9100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.58	1/11/2023	2/16/2023	2/16/2023	448	46501	E4FC14GFW00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9027958	435	11.03	12/22/2022	2/16/2023	2/16/2023	448	46501	EATX3K4NY00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	9.37	2/7/2023	2/20/2023	2/20/2023	1	46501	E5362SKMB00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	29.86	2/7/2023	2/16/2023	2/16/2023	1	41900	D6WZF0L8B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.49	2/7/2023	2/16/2023	2/16/2023	1	41900	DJ5VWL8V600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	62.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DKS6SRZ8000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	E9AC2FXBV00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803521	435	199.06	10/7/2022	2/20/2023	2/20/2023	1	46501	EBFC38YKZ00	743013090
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	131.6	2/7/2023	2/20/2023	2/20/2023	1	46501	EPFC39CXF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/2/2023	2/16/2023	2/16/2023	2	41900	DF0524J5M00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	12.23	2/3/2023	2/16/2023	2/16/2023	3	41900	DSP2DHPBB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342536	435	165.47	2/7/2023	2/20/2023	2/20/2023	3	46501	EPFC355FC00	742134317
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14129089	435	3.75	10/10/2022	2/16/2023	2/16/2023	448	46501	EFAC3D1Z100	742838488
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	11/1/2022	2/16/2023	2/16/2023	448	46501	EFFC3D58400	742838488
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14129089	435	3.75	10/10/2022	2/16/2023	2/16/2023	448	46501	EFAC3D1Z100	742838488
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119060	435	3.32	12/19/2022	2/20/2023	2/20/2023	4	46501	ER5835WH500	463316030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/18/2022	2/16/2023	2/16/2023	1	46501	ER58YQGCB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/18/2022	2/16/2023	2/16/2023	1	46501	ER58YQGCB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E8PCY5NB501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E8PCY5NB501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-16.67	1/31/2023	2/16/2023	2/16/2023	2	41900	DNFGMYWK401	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.67	2/3/2023	2/16/2023	2/16/2023	2	41900	DL1FS7PTH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	116.55	2/9/2023	2/20/2023	2/20/2023	1	46501	ER584B1TR00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803355	435	318.58	11/29/2022	2/20/2023	2/20/2023	1	46501	EHPC3K61W00	742569713
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000143169	435	1,825.94	11/29/2022	2/20/2023	2/20/2023	1	46501	E9JC2C89300	465102225
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-35.98	1/26/2023	2/16/2023	2/16/2023	1	41900	D4S5JLFRY01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-94.02	9/1/2022	2/21/2023	2/21/2023	1	46501	EMJM1DS9M01	223510467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-87.09	9/1/2022	2/21/2023	2/21/2023	1	46501	EMJM1DS9M00	223510467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	73.03	1/11/2023	2/20/2023	2/20/2023	1	46501	ERFC38CJ400	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-1.49	1/27/2023	2/16/2023	2/16/2023	3	41900	DJG2VYJ4Y01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.49	2/5/2023	2/16/2023	2/16/2023	3	41900	DQ91JRCWK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000300467	435	27.68	1/16/2023	2/20/2023	2/20/2023	1	46501	E7TX2P9VY00	474700333
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	49.68	2/3/2023	2/16/2023	2/16/2023	1	41900	D0JKS6P5500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/16/2022	2/16/2023	2/16/2023	1	46501	EJPCYZDG701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/16/2022	2/16/2023	2/16/2023	1	46501	EJPCYZDG701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	222.6	2/5/2023	2/20/2023	2/20/2023	1	46501	E5TX2P45S00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342780	435	181.23	2/5/2023	2/20/2023	2/20/2023	1	46501	E7AC2K3RX00	742247256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DVJN98C8Z00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	56.52	2/10/2023	2/20/2023	2/20/2023	1	46501	EQTX4BVDX00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/18/2022	2/16/2023	2/16/2023	1	46501	EHFCYQJGH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/18/2022	2/16/2023	2/16/2023	1	46501	EHFCYQJGH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	164.61	2/3/2023	2/16/2023	2/16/2023	2	41900	D639GC3DF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.91	10/10/2022	2/16/2023	2/16/2023	448	46501	EBFC3R2CP00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.27	10/10/2022	2/16/2023	2/16/2023	448	46501	EBFC3R2CP00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.8	10/10/2022	2/16/2023	2/16/2023	448	46501	EBFC3R2CP00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/21/2022	2/16/2023	2/16/2023	1	46501	EDY1Y2YDF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/7/2022	2/16/2023	2/16/2023	1	46501	EQJMXT7C001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/21/2022	2/16/2023	2/16/2023	1	46501	EDY1Y2YDF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/7/2022	2/16/2023	2/16/2023	1	46501	EQJMXT7C001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-165.68	12/15/2022	2/16/2023	2/16/2023	448	46501	ERNR2403900	742660479
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	15.53	2/6/2023	2/16/2023	2/16/2023	1	41900	DKS6SQYJC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.28	2/7/2023	2/16/2023	2/16/2023	2	41900	DM3BQDQ0K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.26	2/7/2023	2/16/2023	2/16/2023	2	41900	DJQ9VMNWV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	23.22	1/18/2023	2/20/2023	2/20/2023	1	46501	ENPC4BHK100	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	149.77	12/12/2022	2/20/2023	2/20/2023	1	46501	E0FC2P8C300	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10	2/1/2023	2/16/2023	2/16/2023	2	41900	DG2207TYW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.2	2/1/2023	2/16/2023	2/16/2023	1	41900	DF05244JQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	142.79	2/1/2023	2/20/2023	2/20/2023	2	46501	EV362QCWL00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000011795	435	179.13	2/1/2023	2/18/2023	2/20/2023	1	46501	EC3632Y7Y00	203056489
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000174700	435	23.46	2/10/2023	2/20/2023	2/20/2023	4	46501	EYY12PG9100	204768243
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188533	435	51.31	11/5/2022	2/20/2023	2/20/2023	1	46501	E9AC2DWQY00	205684282
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347132	435	67.68	2/9/2023	2/20/2023	2/20/2023	1	46501	EYFC2N5W200	742852853
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	100	2/10/2023	2/20/2023	2/20/2023	4	46501	EMTX394NJ00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	107.1	2/3/2023	2/20/2023	2/20/2023	1	46501	E2Y12NSZW00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	332022355	435	-5.51	11/8/2022	2/16/2023	2/16/2023	448	46501	EJAC2QSYX00	201832351
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.94	2/2/2023	2/16/2023	2/16/2023	4	41900	D756DGQ6200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.35	2/2/2023	2/16/2023	2/16/2023	1	41900	D5V2GTCMX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/6/2023	2/16/2023	2/16/2023	1	41900	D35TMKM8N00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	9.37	2/7/2023	2/20/2023	2/20/2023	1	46501	E5AC2PHHF00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	72.96	2/2/2023	2/16/2023	2/16/2023	1	41900	DQTHHS2YQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DSP2DK26100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000155999	435	7,308.24	2/4/2023	2/20/2023	2/20/2023	3	41039	ELPC357C800	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	151.6	2/7/2023	2/16/2023	2/16/2023	3	41900	D756DJMBG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	368.85	2/2/2023	2/16/2023	2/16/2023	1	41900	DLKWR93QN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	31.5	2/9/2023	2/20/2023	2/20/2023	1	46501	E2PC2P29800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EGJM0PT5S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EGJM0PT5S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	751.5	2/6/2023	2/16/2023	2/16/2023	5	41900	D8HBB543000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	5.49	2/2/2023	2/20/2023	2/20/2023	1	41039	EPFC38LBS00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	17.69	2/2/2023	2/16/2023	2/16/2023	1	41900	DH3YYD82J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	33.17	2/2/2023	2/20/2023	2/20/2023	1	46501	EPFC38LBS00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23034330	435	4.08	1/9/2023	2/16/2023	2/16/2023	448	46501	ENPC3NT5V01	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	16.62	11/7/2022	2/20/2023	2/20/2023	1	46501	EPY134PK400	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	283012664	435	-5.03	9/1/2022	2/16/2023	2/16/2023	448	46501	EJPC1R4DH00	201847720
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000249729	435	98.14	1/16/2023	2/20/2023	2/20/2023	2	46501	E6PC2SG7F00	201691305
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	15.74	1/17/2023	2/20/2023	2/20/2023	1	46501	E7362P9TQ00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	133.9	1/17/2023	2/20/2023	2/20/2023	1	46501	E6PC2TCYP00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	230.97	1/17/2023	2/20/2023	2/20/2023	1	46501	E5362TFL800	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-313.9	1/26/2023	2/16/2023	2/16/2023	1	41900	DKHZT1KTM01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/6/2023	2/16/2023	2/16/2023	1	41900	DBWC5YBBJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	9/8/2022	2/9/2023	2/21/2023	1	46501	ESPC2K0MD00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000058037	435	151.26	1/12/2023	2/21/2023	2/21/2023	2	46501	ETTX2W02H00	410730602
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000058037	435	225.07	1/8/2023	2/21/2023	2/21/2023	2	46501	E7AC2SDFT00	410730602
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000058037	435	247.32	2/10/2023	2/21/2023	2/21/2023	2	46501	E8FC2TYDK00	410730602
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	38.51	2/2/2023	2/20/2023	2/20/2023	3	46501	EHFC351ZW00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283642	435	254.45	10/15/2022	2/16/2023	2/16/2023	3	46501	EKAC3SKR801	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	22.32	2/9/2023	2/20/2023	2/20/2023	1	46501	EQTX39ZXB00	382084239

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000137253	435	44.99	2/6/2023	2/20/2023	2/20/2023	1	46501	E5AC2L56V00	820955288
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/19/2022	2/16/2023	2/16/2023	1	46501	EZJMY573T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/19/2022	2/16/2023	2/16/2023	1	46501	EZJMY573T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	610.75	2/7/2023	2/16/2023	2/16/2023	1	41900	D59MHTW4100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803385	435	40	2/15/2023	2/20/2023	2/20/2023	1	46501	ENY139WKR00	742786464
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800545	435	116.02	1/25/2023	2/20/2023	2/20/2023	1	46501	E8Y12NFCB00	811800275
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	17.64	1/11/2023	2/16/2023	2/16/2023	448	46501	EKTX3P5DT00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	995.78	2/6/2023	2/16/2023	2/16/2023	1	41900	D2NCNHKZ100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	2,077.82	2/5/2023	2/16/2023	2/16/2023	1	41900	D0JKS7J1M00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	25.65	2/7/2023	2/16/2023	2/16/2023	5	41900	D6WZF0F8J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	40.9	2/6/2023	2/16/2023	2/16/2023	5	41900	D7PNCLBM500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	79.3	2/6/2023	2/16/2023	2/16/2023	1	41900	DKS6SRCX300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	79.3	2/6/2023	2/16/2023	2/16/2023	3	41900	DGVQYXFZN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	31.06	2/2/2023	2/16/2023	2/16/2023	2	41900	DN57NGRMQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	81.32	2/7/2023	2/16/2023	2/16/2023	1	41900	D9TG7V7SM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347139	435	67.68	1/30/2023	2/20/2023	2/20/2023	5	46501	E1JM2Q4GF00	742854030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.69	2/1/2023	2/16/2023	2/16/2023	1	41900	DW2387HMW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000168446	435	42.68	1/16/2023	2/20/2023	2/20/2023	1	46501	ER5838J2W00	204732028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	539	2/7/2023	2/16/2023	2/16/2023	2	41900	D9TG7TZGJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	2/1/2023	2/11/2023	2/22/2023	1	46501	E5AC2MQQM00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	74.32	1/26/2023	2/20/2023	2/20/2023	1	46501	E2FC2NPKG00	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	109.8	2/1/2023	2/20/2023	2/20/2023	1	46501	E5AC2MQQM00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.87	2/6/2023	2/16/2023	2/16/2023	2	41900	DW2389ZXZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.32	2/6/2023	2/16/2023	2/16/2023	5	41900	DKHZT6MHJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	5	41900	D90S978LZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343329	435	41.62	2/1/2023	2/20/2023	2/20/2023	2	46501	EDPC31RNH00	742543766
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17070359	435	93.07	12/27/2022	2/16/2023	2/16/2023	448	46501	EDY13DKPH01	208439006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	96.14	2/6/2023	2/20/2023	2/20/2023	1	46501	EVAC2N6BR00	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	EK363488600	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	443.49	1/31/2023	2/20/2023	2/20/2023	1	46501	EAJM4B3ZK00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,304.41	2/3/2023	2/16/2023	2/16/2023	1	41900	D23XPDJNT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	2	46501	EJY137M3400	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348279	435	89.03	2/15/2023	2/20/2023	2/20/2023	5	46501	EMJM4DQ6300	746002248
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37017309	435	6.62	1/24/2023	2/16/2023	2/16/2023	448	46501	E7JM2HM8N00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	27.5	10/24/2022	2/20/2023	2/20/2023	1	46501	EGJM36YK300	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	27.5	11/3/2022	2/20/2023	2/20/2023	1	46501	EHFC362HT00	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	126.98	10/17/2022	2/20/2023	2/20/2023	1	46501	EGTX36WH700	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	109	2/7/2023	2/20/2023	2/20/2023	1	46501	E1JM2QS2B00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.85	2/6/2023	2/16/2023	2/16/2023	1	41900	DBWC5Y8L500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000254379	435	131.52	1/21/2023	2/20/2023	2/20/2023	1	46501	EHY135J8B00	201909363
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000254379	435	131.52	1/23/2023	2/20/2023	2/20/2023	1	46501	EPY1339MQ00	201909363
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6F201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6F201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	161.25	1/30/2023	2/20/2023	2/20/2023	1	46501	E8FC2PS9500	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/9/2022	2/16/2023	2/16/2023	1	46501	E5JMZCDQL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/9/2022	2/16/2023	2/16/2023	1	46501	E5JMZCDQL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	164.61	2/5/2023	2/16/2023	2/16/2023	1	41900	DLV3QVJYG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	66.62	2/14/2023	2/20/2023	2/20/2023	1	46501	ELFC4B36J00	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	66.62	12/26/2022	2/20/2023	2/20/2023	1	46501	ECAC39CFN00	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	66.62	1/6/2023	2/20/2023	2/20/2023	1	46501	ECJM39L2P00	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	66.62	1/18/2023	2/20/2023	2/20/2023	1	46501	ECJM39L4700	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	66.62	1/31/2023	2/20/2023	2/20/2023	1	46501	ECTX39C7300	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000196509	435	89.7	12/13/2022	2/20/2023	2/20/2023	1	46501	ECAC39CB400	831389733
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283466	435	57.25	5/3/2021	2/16/2023	2/16/2023	1	46501	E1ACP76MC01	742734346

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	59.59	1/31/2023	2/20/2023	2/20/2023	1	46501	EDY134JCD00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/4/2023	2/20/2023	2/20/2023	2	46501	ELPC31Y2K00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.43	2/5/2023	2/16/2023	2/16/2023	1	41900	DMMSPFWST00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000287960	435	-36.45	1/17/2023	2/20/2023	2/20/2023	1	46501	E9RV1XVQS00	752616977
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000287960	435	36.45	1/17/2023	2/20/2023	2/20/2023	1	46501	E7JM2T1XS00	752616977
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000287960	435	81.38	9/8/2022	2/20/2023	2/20/2023	1	46501	E5362NZ6N00	752616977
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	31024318	435	3.81	1/17/2023	2/16/2023	2/16/2023	448	46501	E9RV1XVQS00	752616977
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341471	435	56.22	1/16/2023	2/20/2023	2/20/2023	1	46501	E5JM2K55R00	721587400
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	59.46	2/6/2023	2/16/2023	2/16/2023	3	41900	D59MHSYYR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	103.88	2/4/2023	2/16/2023	2/16/2023	1	41900	D7YWC2W9B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	22.05	12/28/2022	2/16/2023	2/16/2023	448	46501	EHY13GJ1N00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30042964	435	5.03	12/6/2022	2/16/2023	2/16/2023	448	46501	EDPC3MC1V00	300079068
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-51.32	1/20/2023	2/16/2023	2/16/2023	1	41900	D9TG7L0MD01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,482.22	2/7/2023	2/16/2023	2/16/2023	1	41900	DMCKPY5RC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803355	435	2,200.00	12/8/2022	2/20/2023	2/20/2023	1	46501	EJAC38NW300	742569713
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-330.99	1/27/2023	2/16/2023	2/16/2023	1	41900	DVJN93PP901	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/20/2022	2/16/2023	2/16/2023	4	46501	EBFCYY69S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/20/2022	2/16/2023	2/16/2023	4	46501	EBFCYY69S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342780	435	124.17	2/3/2023	2/20/2023	2/20/2023	1	46501	EVTX2MNSG00	742247256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347152	435	105.86	2/15/2023	2/20/2023	2/20/2023	1	41039	EXAC2R8WJ00	742855835
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347865	435	94.67	2/2/2023	2/20/2023	2/20/2023	1	46501	EMTX353VL00	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	13.53	2/4/2023	2/16/2023	2/16/2023	2	41900	DXD75YBZD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	22.05	12/19/2022	2/16/2023	2/16/2023	448	46501	EAJM3KP7Y00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/7/2023	2/16/2023	2/16/2023	1	41900	DMCKPY58D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	42.28	2/1/2023	2/20/2023	2/20/2023	1	46501	ERFC38G8900	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	42.28	2/2/2023	2/20/2023	2/20/2023	1	46501	ERNR3525K00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	42.28	1/31/2023	2/20/2023	2/20/2023	1	46501	ER5838NRF00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	313.94	2/6/2023	2/20/2023	2/20/2023	1	46501	EMJM37RPZ00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	7.71	1/13/2023	2/20/2023	2/20/2023	1	46501	E7TX2TDQ200	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EXJMZDD6801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/3/2022	2/16/2023	2/16/2023	1	46501	E5JMY9NQT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EXJMZDD6801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/3/2022	2/16/2023	2/16/2023	1	46501	E5JMY9NQT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-13.54	1/24/2023	2/16/2023	2/16/2023	2	41900	DQK8J33XN01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-1.94	1/24/2023	2/16/2023	2/16/2023	2	41900	DCP14BRQS01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329036	435	67.68	2/8/2023	2/20/2023	2/20/2023	2	46501	EZJM2PCP700	900235850
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	96.14	12/27/2022	2/20/2023	2/20/2023	1	46501	ESY12RJ9C00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800376	435	101.6	1/25/2023	2/20/2023	2/20/2023	1	46501	EFY1344QJ00	842204158
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000136485	435	-100	1/15/2022	2/22/2023	2/22/2023	1	46501	EFACYKW5V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	1	46501	EFACYKW5V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/9/2022	2/16/2023	2/16/2023	1	46501	E4PCWN63Z01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/9/2022	2/16/2023	2/16/2023	1	46501	E4PCWN63Z01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	D7YWC18CS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	-25	1/30/2023	2/20/2023	2/20/2023	2	46501	E1362KRKB00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	154.56	1/30/2023	2/20/2023	2/20/2023	2	46501	E1362KRKB00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195395	435	56.78	1/23/2023	2/20/2023	2/20/2023	1	46501	EJY14BT6B00	943424954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128699	435	63.62	1/30/2023	2/20/2023	2/20/2023	1	46501	E5JM2KT5B00	463957299
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	1/30/2023	2/20/2023	2/20/2023	1	46501	EBY139JLB00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342780	435	90	2/7/2023	2/20/2023	2/20/2023	1	46501	EJAC367B600	742247256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195395	435	56.78	1/11/2023	2/20/2023	2/20/2023	1	46501	EG3637NRP00	943424954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195395	435	56.78	1/19/2023	2/20/2023	2/20/2023	1	46501	EGJM4BXZ200	943424954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195395	435	56.78	1/16/2023	2/20/2023	2/20/2023	1	46501	EJFC4CYLR00	943424954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.98	2/3/2023	2/16/2023	2/16/2023	3	41900	DQK8J830500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000047958	435	6,673.49	2/1/2023	2/21/2023	2/21/2023	2	46501	EXAC2NXC901	233069260

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000047958	435	15,534.71	2/1/2023	2/21/2023	2/21/2023	2	46501	EXAC2NXC900	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000171598	435	619.18	2/3/2023	2/20/2023	2/20/2023	2	46501	EATX38P7X00	271009253
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.93	2/5/2023	2/16/2023	2/16/2023	2	41900	DWLK7C81600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/1/2023	2/16/2023	2/16/2023	1	41900	DGLHZ9GZ200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	350004728	435	-18.11	10/10/2022	2/16/2023	2/16/2023	448	46501	EX360JQ2L01	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	43.26	2/6/2023	2/16/2023	2/16/2023	1	41900	DH3YYFQCP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/7/2023	2/16/2023	2/16/2023	1	41900	DRM5GFNRH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/1/2023	2/16/2023	2/16/2023	1	41900	DWVS6TY6T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,199.97	12/26/2022	2/16/2023	2/16/2023	2	41900	DVJN96N5P00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,287.00	2/7/2023	2/16/2023	2/16/2023	2	41900	D6MRFGRNP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	61.57	1/31/2023	2/20/2023	2/20/2023	2	46501	E8PC2LSH101	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	61.57	1/31/2023	2/20/2023	2/20/2023	3	46501	EVJM2P1VN01	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000125966	435	67.68	2/8/2023	2/20/2023	2/20/2023	4	46501	E9RV2DV2P00	262730006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	163.62	1/31/2023	2/20/2023	2/20/2023	2	46501	E8PC2LSH100	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	163.62	1/31/2023	2/20/2023	2/20/2023	3	46501	EVJM2P1VN00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EBFC0XZ1201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EBFC0XZ1201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	492.99	1/31/2023	2/20/2023	2/20/2023	1	46501	EDFC4CXXG00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066873	435	15.54	1/6/2023	2/16/2023	2/16/2023	448	46501	EVAC10QD000	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	15.23	2/7/2023	2/16/2023	2/16/2023	1	41900	DWVS6XX1800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	10.56	2/7/2023	2/20/2023	2/20/2023	1	46501	ERWZ35G2J00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259073	435	47.44	12/12/2022	2/20/2023	2/20/2023	5	46500	E2Y12LYZZ00	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259073	435	47.44	12/5/2022	2/20/2023	2/20/2023	5	46500	ETTX2Q51N00	742638006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/2/2023	2/10/2023	2/21/2023	1	46501	EPY133YW200	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000268822	435	199.41	2/2/2023	2/20/2023	2/20/2023	1	46501	EYFC2N58N00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000268822	435	10.05	2/2/2023	2/20/2023	2/20/2023	1	46501	EMAC3816100	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/22/2022	2/16/2023	2/16/2023	1	46501	EYPCXBSSQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/22/2022	2/16/2023	2/16/2023	1	46501	EYPCXBSSQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,531.63	2/7/2023	2/16/2023	2/16/2023	1	41900	DQ91JSKY300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DHNDXFYP500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.24	2/2/2023	2/16/2023	2/16/2023	1	41900	DNFGN00YF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/3/2022	2/16/2023	2/16/2023	1	46501	EAAC0SQKW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/3/2022	2/16/2023	2/16/2023	1	46501	EAAC0SQKW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	16.62	2/6/2023	2/20/2023	2/20/2023	1	46501	E8PC2N5HT00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	E5362PV1600	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000220956	435	10.93	1/23/2023	2/20/2023	2/20/2023	1	46501	E5TX2M9ZT00	200376970
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	98.14	1/18/2023	2/20/2023	2/20/2023	3	46501	ERNR334Q000	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14256472	435	66.62	2/7/2023	2/20/2023	2/20/2023	1	41039	EYPC2P89V00	452066313
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14256472	435	66.62	1/30/2023	2/20/2023	2/20/2023	1	41039	EFFC39YBN00	452066313
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	8.96	1/24/2023	2/20/2023	2/20/2023	1	46501	EFFC3632S00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	26.46	1/16/2023	2/20/2023	2/20/2023	1	46501	E6PC2S85G00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	56.22	2/1/2023	2/20/2023	2/20/2023	1	46501	EXTX2N5WL00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.57	2/3/2023	2/10/2023	2/21/2023	1	46501	E2PC2LZVS00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	143.84	2/9/2023	2/20/2023	2/20/2023	2	46501	EPAC38S2Z00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000114442	435	163.97	2/9/2023	2/20/2023	2/20/2023	2	46501	E8Y12QD9Q00	261812482
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000159726	435	164.4	12/20/2022	2/20/2023	2/20/2023	3	46501	E0PC2M3PH00	823181181
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000143169	435	207.5	1/20/2023	2/20/2023	2/20/2023	1	46501	EJFC39H5K00	465102225
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	224.64	2/3/2023	2/20/2023	2/20/2023	1	46501	E2PC2LZVS00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000114442	435	328.38	2/9/2023	2/20/2023	2/20/2023	2	46501	E8PC2PGXB00	261812482
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000114442	435	-40	2/9/2023	2/20/2023	2/20/2023	2	46501	E8Y12QD9Q00	261812482
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	18.88	2/3/2023	2/20/2023	2/20/2023	2	46501	E1362LN2N00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000213517	435	57.99	1/6/2023	2/20/2023	2/20/2023	1	46501	E7AC2K1HC00	833067854
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	115.14	2/9/2023	2/20/2023	2/20/2023	2	46501	ERWZ3448800	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000122011	435	27.68	1/16/2023	2/20/2023	2/20/2023	1	46501	EJFC38ZXT00	852796624

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	19.87	2/1/2023	2/16/2023	2/16/2023	1	41900	D6MRFD3T100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	582.25	2/1/2023	2/16/2023	2/16/2023	1	41900	DT6JCJHY900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	67.3	2/6/2023	2/20/2023	2/20/2023	3	46501	EFPC381V200	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23016718	435	4.02	1/6/2023	2/16/2023	2/16/2023	448	46501	ELPC3HQ5F00	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	20	1/26/2023	2/20/2023	2/20/2023	5	46501	E9JC2B83501	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	205.76	1/26/2023	2/20/2023	2/20/2023	5	46501	E9JC2B83500	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	787.08	1/30/2023	2/20/2023	2/20/2023	5	46501	EJPC35JFW00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	3.62	2/7/2023	2/16/2023	2/16/2023	1	41900	D23XPG0V900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	37.22	2/7/2023	2/16/2023	2/16/2023	1	41900	DBBX6WXT900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	523.56	2/7/2023	2/16/2023	2/16/2023	1	41900	D6CJFY68S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	10.2	2/5/2023	2/16/2023	2/16/2023	1	41900	DL1FS81YB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-112.62	9/20/2022	2/21/2023	2/21/2023	1	46501	ERNR1L7C100	223510467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-50.28	9/20/2022	2/21/2023	2/21/2023	1	46501	ERNR1L7C101	223510467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342836	435	4.69	2/15/2023	2/20/2023	2/20/2023	1	46501	EPPC38NLB01	741655329
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342836	435	216.03	2/15/2023	2/20/2023	2/20/2023	1	46501	EPPC38NLB00	741655329
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	17.28	2/9/2023	2/20/2023	2/20/2023	1	46501	EM36381JL00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173138	435	60	2/12/2023	2/20/2023	2/20/2023	1	46501	E7362SNDN00	824474287
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	449.4	2/13/2023	2/20/2023	2/20/2023	1	46501	EQTX4BQHG00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/31/2023	2/11/2023	2/22/2023	1	46501	E5TX2MNQ700	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.43	1/31/2023	2/11/2023	2/22/2023	1	46501	E5TX2MNQ700	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347960	435	46.95	1/31/2023	2/20/2023	2/20/2023	1	46501	EPAC36BMG00	743019172
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	53.28	1/31/2023	2/20/2023	2/20/2023	1	46501	E5TX2MNQ700	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14253650	435	25	2/14/2023	2/17/2023	2/17/2023	3	46500	E8Y12STSZ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195358	435	42.68	2/8/2023	2/20/2023	2/20/2023	1	46501	EG3634BJY00	208083212
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347333	435	71.14	2/2/2023	2/20/2023	2/20/2023	1	46501	EWFC2Q18Q00	742898592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000256404	435	114.05	1/13/2023	2/20/2023	2/20/2023	1	46501	ENPC389WQ00	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/13/2023	2/16/2023	2/16/2023	448	46501	ELPC3QQXS02	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30030147	435	6.84	1/13/2023	2/16/2023	2/16/2023	448	46501	ELPC3QQXS01	621433252
2/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	248.85	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	497.7	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,741.95	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	497.7	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	248.85	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	103.88	2/3/2023	2/16/2023	2/16/2023	3	41900	D6CJFWZZ400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	103.88	2/1/2023	2/16/2023	2/16/2023	4	41900	DDGQ31YDS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	8.11	2/7/2023	2/20/2023	2/20/2023	1	46501	EFFC36KCV00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	42.68	2/6/2023	2/20/2023	2/20/2023	1	46501	EMJM35QSR00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	50.36	2/7/2023	2/20/2023	2/20/2023	1	46501	EBFC38V2M00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	6/24/2022	2/16/2023	2/16/2023	1	46501	E8FCYNCG401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	6/24/2022	2/16/2023	2/16/2023	1	46501	E8FCYNCG401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	154.56	1/24/2023	2/20/2023	2/20/2023	2	46501	E1AC2NQPG00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/4/2022	2/16/2023	2/16/2023	2	46501	ETJMV5RMT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/4/2022	2/16/2023	2/16/2023	2	46501	ETJMV5RMT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.52	2/2/2023	2/16/2023	2/16/2023	1	41900	D003T4B4G00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	6.58	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BVHF02	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	20.18	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BVHF01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	37.04	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BVHF00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	74.13	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BVKP00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	119.99	2/6/2023	2/16/2023	2/16/2023	2	41900	DHD5XYXNX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000010485	435	-80.3	1/17/2023	2/18/2023	2/20/2023	5	46501	EDFC3VJJQ02	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000010485	435	118.92	1/17/2023	2/18/2023	2/20/2023	5	46501	EDFC3VJJQ02	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	3047043	435	-4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	EXTX1TXXZ00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	3047043	435	-4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	E0FC1TY8V00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	3047043	435	-4.28	12/21/2022	2/16/2023	2/16/2023	448	46501	EXJM1TXXJ00	863560389

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30026926	435	3.42	1/17/2023	2/16/2023	2/16/2023	448	46501	EDFC3VJJQ00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000207965	435	33.08	1/24/2023	2/20/2023	2/20/2023	1	46501	E4Y12LN8P00	161741584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	2/1/2023	2/20/2023	2/20/2023	2	46501	E8Y12T0G100	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	475.37	2/3/2023	2/16/2023	2/16/2023	1	41900	DL9NRRQL300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.26	2/7/2023	2/16/2023	2/16/2023	1	41900	DS4MFHLS900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/7/2023	2/16/2023	2/16/2023	1	41900	D59MHTRPX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DVJN98NF400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	25.27	2/7/2023	2/20/2023	2/20/2023	1	46501	E3AC2SJJC00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	20.74	1/18/2023	2/20/2023	2/20/2023	1	46501	ETAC2QM7Z00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	19.7	2/2/2023	2/20/2023	2/20/2023	3	46501	EAJM35S3M01	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	208.29	2/2/2023	2/20/2023	2/20/2023	3	46501	EAJM35S3M00	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	17.89	2/1/2023	2/16/2023	2/16/2023	2	41900	DM3BQBJRB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	33.18	2/2/2023	2/16/2023	2/16/2023	2	41900	DCP14H3PZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	D0JKS85YC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14266872	435	126.23	2/7/2023	2/22/2023	2/22/2023	1	46501	E8FC2XTY300	593725585
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342548	435	27.68	2/1/2023	2/20/2023	2/20/2023	2	46501	ERFC350Q700	742139209
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342746	435	45.11	2/4/2023	2/20/2023	2/20/2023	1	46501	EKJM36LYR00	742231007
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329036	435	75.68	1/10/2023	2/20/2023	2/20/2023	3	46501	EM3635P7Y00	900235850
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	12/28/2021	2/16/2023	2/16/2023	1	46501	E9ACVCGW701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	12/28/2021	2/16/2023	2/16/2023	3	46501	E0PCVHSYK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/28/2022	2/16/2023	2/16/2023	3	46501	EHY1YYQ2801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	12/28/2021	2/16/2023	2/16/2023	1	46501	E9ACVCGW701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/28/2022	2/16/2023	2/16/2023	3	46501	EHY1YYQ2801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	12/28/2021	2/16/2023	2/16/2023	3	46501	E0PCVHSYK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	24.95	2/7/2023	2/20/2023	2/20/2023	1	46501	E5TX2PFKR00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EHPC0TRKN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	ESFCZDKR201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EHPC0TRKN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	ESFCZDKR201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343593	435	23.55	2/3/2023	2/20/2023	2/20/2023	1	46501	ECAC34QT401	742557132
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343593	435	23.55	2/6/2023	2/20/2023	2/20/2023	1	46501	EJPC3575X00	742557132
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343593	435	123.31	2/1/2023	2/20/2023	2/20/2023	1	46501	ECAC34QT400	742557132
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	41.76	2/4/2023	2/16/2023	2/16/2023	1	41900	DZ7T2NKN300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324672	435	8.9	2/7/2023	2/20/2023	2/20/2023	1	46501	EAJM39BV000	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000232404	435	111.74	1/30/2023	2/16/2023	2/16/2023	2	46501	EKJM39GM400	841856765
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	1/31/2023	2/9/2023	2/21/2023	3	46500	EATX32WS300	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	132.13	1/4/2023	2/20/2023	2/20/2023	1	46501	E7AC2LV3M00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/5/2023	2/16/2023	2/16/2023	1	41900	D873BMMRQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/7/2023	2/16/2023	2/16/2023	1	41900	DH3YYGFK000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14171231	435	4.02	1/4/2023	2/16/2023	2/16/2023	448	46501	EBFC3LT2Q00	472429610
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000111578	435	185	2/9/2023	2/20/2023	2/20/2023	1	46501	E8FC2RL4J00	261455666
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-31.74	1/19/2023	2/16/2023	2/16/2023	2	41900	D4S5JH72P01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.94	2/6/2023	2/16/2023	2/16/2023	3	41900	DKHZT6XKF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000266060	435	114.27	2/6/2023	2/20/2023	2/20/2023	3	46501	ETJM2RDCT00	571197015
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.43	2/5/2023	2/16/2023	2/16/2023	1	41900	DV06B5NPC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	2/1/2023	2/9/2023	2/21/2023	1	46501	EPPC30CDW00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329003	435	52	1/26/2023	2/20/2023	2/20/2023	1	46501	EBFC4CLP300	391938014
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329003	435	52	1/19/2023	2/20/2023	2/20/2023	1	46501	ELFC3949H00	391938014
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329003	435	52	1/3/2023	2/20/2023	2/20/2023	1	46501	ELPC36W4F00	391938014
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	117.41	1/26/2023	2/20/2023	2/20/2023	1	46501	EMAC4CK2K00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D1B7QVY6800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	8.08	2/7/2023	2/20/2023	2/20/2023	1	46501	E1AC2R4TR00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	10.09	1/17/2023	2/20/2023	2/20/2023	1	46501	E5JM2Q4P100	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	43.79	2/7/2023	2/20/2023	2/20/2023	1	46501	EG363637F00	205667741

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	4,394.90	2/6/2023	2/16/2023	2/16/2023	1	41900	DT6JCLRJT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23032341	435	16.88	1/16/2023	2/16/2023	2/16/2023	448	46501	E13615CGM00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EYY1ZDD9Q01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EAAC0SQQJ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E736Y5LX401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EYY1ZDD9Q01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EAAC0SQQJ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E736Y5LX401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298323	435	73.6	1/20/2023	2/20/2023	2/20/2023	1	46501	EVAC2RVM300	474108571
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298323	435	77.76	1/23/2023	2/20/2023	2/20/2023	1	46501	EX362RVH900	474108571
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173138	435	100	1/19/2023	2/20/2023	2/20/2023	1	46501	E6Y12WX9400	824474287
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	9.37	2/7/2023	2/20/2023	2/20/2023	1	46501	E5362SKN000	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	2,479.83	2/4/2023	2/16/2023	2/16/2023	1	41900	DF0525CVR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	72.03	2/10/2023	2/20/2023	2/20/2023	1	46501	EHPC3637F00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	58.87	2/1/2023	2/16/2023	2/16/2023	3	41900	D9TG7RMWX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	174.69	2/1/2023	2/20/2023	2/20/2023	3	46501	EBY1344PY00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	1/24/2023	2/7/2023	2/20/2023	1	46501	EMAC30QVK00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	93.74	1/25/2023	2/20/2023	2/20/2023	1	46501	EVTX2N37P00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	120.02	1/24/2023	2/20/2023	2/20/2023	1	46501	EVTX2N37P00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	1/28/2023	2/9/2023	2/21/2023	1	46501	ET362JFBB00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/31/2023	2/11/2023	2/22/2023	1	46501	E4FC2J07M00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	1/29/2023	2/11/2023	2/22/2023	1	46501	E3TX2J5FQ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	63.82	2/10/2023	2/20/2023	2/20/2023	1	46501	E3362SQCZ00	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	63.82	2/8/2023	2/20/2023	2/20/2023	1	46501	EQAC37C8X00	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	63.82	2/7/2023	2/20/2023	2/20/2023	1	46501	ER5836D8300	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	72.93	1/29/2023	2/20/2023	2/20/2023	1	46501	EFPC35GSC00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	88.79	2/2/2023	2/20/2023	2/20/2023	1	46501	ECAC3474300	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000115383	435	117.78	2/3/2023	2/20/2023	2/20/2023	1	46501	EQTX35P0F00	814005993
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	117.78	1/23/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	129.32	1/30/2023	2/20/2023	2/20/2023	1	46501	EJAC3815B00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	129.32	1/31/2023	2/20/2023	2/20/2023	1	46501	EJAC3815B00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	129.32	2/1/2023	2/20/2023	2/20/2023	1	46501	EJFC39M9M00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	129.32	2/2/2023	2/20/2023	2/20/2023	1	46501	EJFC39M9M00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	129.32	2/3/2023	2/20/2023	2/20/2023	1	46501	EJFC39M9M00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	129.32	1/28/2023	2/20/2023	2/20/2023	1	46501	E4Y12KSZY00	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	130.45	1/23/2023	2/20/2023	2/20/2023	1	46501	E1362NJP300	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	155.18	1/27/2023	2/20/2023	2/20/2023	1	46501	EFPC35GSC00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	155.18	1/28/2023	2/20/2023	2/20/2023	1	46501	EFPC35GSC00	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/23/2023	2/7/2023	2/20/2023	1	46501	EHY13ZFJJ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	1/23/2023	2/7/2023	2/20/2023	1	46501	EKTX3ZTVY00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	1/23/2023	2/7/2023	2/20/2023	1	46501	EKTX3ZTVY00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	6.57	1/26/2023	2/20/2023	2/20/2023	1	46501	E1AC2RHWJ00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	19.32	1/26/2023	2/20/2023	2/20/2023	1	46501	E1TX2RMJG00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	23.74	2/4/2023	2/20/2023	2/20/2023	1	46501	EJFC36GH200	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	23.76	2/1/2023	2/20/2023	2/20/2023	1	46501	EYY12LZFC00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	23.76	2/3/2023	2/20/2023	2/20/2023	1	46501	EMTX37PN400	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	23.76	1/31/2023	2/20/2023	2/20/2023	1	46501	E0Y12NK2H00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	23.76	2/1/2023	2/20/2023	2/20/2023	1	46501	E2PC2NJQY00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344190	435	38.38	1/25/2023	2/20/2023	2/20/2023	1	46501	EZAC2M26D00	742793410
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	42.28	1/25/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	44.39	2/6/2023	2/20/2023	2/20/2023	1	46501	EBY135KGD00	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	44.39	2/5/2023	2/20/2023	2/20/2023	1	46501	EJFC36GH200	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347003	435	44.39	2/9/2023	2/20/2023	2/20/2023	1	46501	E2Y12PDZ600	742809277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000115383	435	60.78	2/4/2023	2/20/2023	2/20/2023	1	46501	EQTX35P0F00	814005993

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000115383	435	60.78	2/5/2023	2/20/2023	2/20/2023	1	46501	EQTX35P0F00	814005993
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000115383	435	60.78	2/6/2023	2/20/2023	2/20/2023	1	46501	EQTX35P0F00	814005993
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	60.78	1/24/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	60.78	1/26/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	60.78	1/27/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344191	435	60.78	1/30/2023	2/20/2023	2/20/2023	1	46501	E4PC2NRT300	742793592
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30000726	435	46.94	12/26/2022	2/16/2023	2/16/2023	448	46501	EYPC15S5800	810681062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/1/2023	2/11/2023	2/22/2023	1	46501	ENY131QPM00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/1/2023	2/11/2023	2/22/2023	1	46501	ENY131QPM00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.58	1/18/2023	2/16/2023	2/16/2023	448	46501	EX362BB7R00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	13.93	2/7/2023	2/16/2023	2/16/2023	1	41900	DQ91JS48L00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	104.38	2/8/2023	2/20/2023	2/20/2023	1	46501	ER5839GD800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	ESY1ZF8SF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	ESY1ZF8SF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	51.94	2/5/2023	2/16/2023	2/16/2023	1	41900	DCY841XPN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.67	2/3/2023	2/16/2023	2/16/2023	1	41900	DFSV0RNFN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.93	2/3/2023	2/16/2023	2/16/2023	1	41900	DMX0NYVT600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342985	435	73.46	2/1/2023	2/20/2023	2/20/2023	1	46501	ERNR328NN00	742430621
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	4	46501	E1TX2PT4800	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000093791	435	145	2/7/2023	2/20/2023	2/20/2023	4	46501	EJAC397QJ00	812117336
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343593	435	13.68	2/8/2023	2/20/2023	2/20/2023	1	46501	ETTX2SV8W00	742557132
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/7/2023	2/16/2023	2/16/2023	1	41900	D7PNCLRBC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DXNG5J5MY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344077	435	139.73	1/23/2023	2/20/2023	2/20/2023	2	46501	ECAC36F5S00	742764965
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DQK8J946Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DTQZBNJ1K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	39.16	2/1/2023	2/16/2023	2/16/2023	1	41900	D0SSRQ7RN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-62.55	1/30/2023	2/16/2023	2/16/2023	1	41900	DBM469LBH01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	207.26	2/3/2023	2/16/2023	2/16/2023	1	41900	DMMSPF2BG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	60.26	2/15/2023	2/20/2023	2/20/2023	1	46501	EWY12T6BQ00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	71.14	11/11/2022	2/20/2023	2/20/2023	1	46501	E5JM2NZ3300	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-438.52	1/22/2023	2/16/2023	2/16/2023	1	41900	D6CJFPVRG01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	897.04	2/6/2023	2/16/2023	2/16/2023	1	41900	D59MHSXL500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,347.22	2/6/2023	2/16/2023	2/16/2023	1	41900	DBM46DWFC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	DVSW8Q47N00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/21/2022	2/6/2023	2/17/2023	4	46501	E2FC16S8Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/21/2022	2/6/2023	2/17/2023	4	46501	E2FC16S8Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.7	10/21/2022	2/6/2023	2/17/2023	4	46501	E2FC16S8Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337837	435	40	2/2/2023	2/20/2023	2/20/2023	1	46501	EKTX35JJS01	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337837	435	182.35	2/2/2023	2/20/2023	2/20/2023	1	46501	EKTX35JJS00	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	55.66	2/8/2023	2/20/2023	2/20/2023	1	46501	EK36347LL01	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	155.33	2/8/2023	2/20/2023	2/20/2023	1	46501	EK36347LL00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.88	8/20/2020	2/16/2023	2/16/2023	448	46501	E7TXV320P00	822632195
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	30.43	2/2/2023	2/16/2023	2/16/2023	1	41900	DTQZBM53S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000214776	435	47.15	2/20/2023	2/22/2023	2/22/2023	1	46500	EQAC4FRZH00	841451963
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17076011	435	4.02	1/3/2023	2/16/2023	2/16/2023	448	46501	E3AC15SB101	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23037188	435	4.02	1/10/2023	2/16/2023	2/16/2023	448	46501	ELFC3QF7000	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17076011	435	4.02	1/3/2023	2/16/2023	2/16/2023	448	46501	E3JM13N3800	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	346009571	435	-5.03	11/30/2022	2/16/2023	2/16/2023	448	46501	EJAC23GJ700	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23037188	435	-4.02	1/10/2023	2/16/2023	2/16/2023	448	46501	ELFC3QF6F00	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23037188	435	-4.02	1/10/2023	2/16/2023	2/16/2023	448	46501	ELFC3QF7000	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23037188	435	4.02	1/10/2023	2/16/2023	2/16/2023	448	46501	ELFC3QF6F00	874756472
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	330.99	2/6/2023	2/16/2023	2/16/2023	1	41900	DXD75YTV400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/2/2023	2/16/2023	2/16/2023	1	41900	DMMSPDVQM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.8	2/7/2023	2/16/2023	2/16/2023	1	41900	DFSV0SSKS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EYPCZCDZH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EYPCZCDZH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000186489	435	1,456.00	2/15/2023	2/22/2023	2/22/2023	2	41039	ETTX2ZGZ300	954628972
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.93	2/2/2023	2/16/2023	2/16/2023	2	41900	DQ0TK5Z7G00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	335.19	2/2/2023	2/16/2023	2/16/2023	5	41900	D4S5JPCTT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/7/2023	2/16/2023	2/16/2023	1	41900	DCP14KGK100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	15.9	2/7/2023	2/20/2023	2/20/2023	1	46501	E4FC2PFMC00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23030219	435	1.73	1/6/2023	2/16/2023	2/16/2023	448	46501	EFY13TPMD01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23030219	435	3.71	1/6/2023	2/16/2023	2/16/2023	448	46501	EFY13TPMD00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,218.85	2/7/2023	2/16/2023	2/16/2023	1	41900	D3ZHL58YL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/6/2023	2/16/2023	2/16/2023	1	41900	D9TG7TDGC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.77	2/3/2023	2/16/2023	2/16/2023	1	41900	D2D4NY6MC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,347.22	2/4/2023	2/16/2023	2/16/2023	1	41900	DP74LM7VR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.14	2/7/2023	2/16/2023	2/16/2023	1	41900	DCDT511Z600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	67.76	2/7/2023	2/16/2023	2/16/2023	1	41900	DRBYGX7YH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	47.14	2/8/2023	2/20/2023	2/20/2023	1	46501	E6FC2S76800	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	881.28	2/10/2023	2/20/2023	2/20/2023	1	46501	EQTX3935P00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343914	435	60.16	1/31/2023	2/20/2023	2/20/2023	3	46501	E4PC2PZQ800	742719352
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	24003530	435	19.69	12/29/2022	2/16/2023	2/16/2023	448	46501	EWFC1Z56R00	454486874
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.72	2/3/2023	2/16/2023	2/16/2023	1	41900	D4S5JQ0JS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	501.61	2/3/2023	2/16/2023	2/16/2023	1	41900	D7YWC289500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-37.35	1/22/2023	2/16/2023	2/16/2023	1	41900	DRBYGNN7V01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	56	2/2/2023	2/16/2023	2/16/2023	2	41900	DB2P79L0600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257249	435	25	2/16/2023	2/20/2023	2/20/2023	2	46500	EWPC2XB2000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128699	435	34.94	1/30/2023	2/20/2023	2/20/2023	1	46501	E5TX2KT4600	463957299
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	1/30/2023	2/20/2023	2/20/2023	1	46501	ECAC387HG00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	48	2/8/2023	2/20/2023	2/20/2023	3	46501	EYPC2N5SB01	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	72	2/8/2023	2/20/2023	2/20/2023	4	46501	EYPC2N5WF01	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	79.97	2/8/2023	2/20/2023	2/20/2023	3	46501	EYFC2N5WG00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	616.71	2/8/2023	2/20/2023	2/20/2023	4	46501	EYPC2N5WF00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	722	2/8/2023	2/20/2023	2/20/2023	3	46501	EYPC2N5SB00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	825.3	2/10/2023	2/20/2023	2/20/2023	3	46501	ELY14C4XQ00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	18	11/29/2022	2/20/2023	2/20/2023	1	46501	E6Y12QPS502	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	38.02	11/29/2022	2/20/2023	2/20/2023	1	46501	E6Y12QPS501	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194920	435	40.74	1/26/2023	2/20/2023	2/20/2023	1	46501	E7AC2NHB100	272485384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/3/2023	2/20/2023	2/20/2023	1	46501	E7JM2PYQZ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	EDY133LQ500	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/4/2023	2/16/2023	2/16/2023	1	41900	DWLK7C3QD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,466.68	2/1/2023	2/16/2023	2/16/2023	2	41900	D3Q8LK66Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	28.99	2/6/2023	2/16/2023	2/16/2023	1	41900	DWVS6X0PW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803355	435	502.24	1/9/2023	2/20/2023	2/20/2023	1	46501	EKJM377NC00	742569713
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30035063	435	2.94	1/23/2023	2/16/2023	2/16/2023	448	46501	E6FC2DHDC00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.98	1/27/2023	2/8/2023	2/21/2023	1	46500	ELY13Z07D00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000309537	435	32.12	1/27/2023	2/22/2023	2/22/2023	1	46501	EHFC4B5XG00	522165554
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	1.72	1/11/2023	2/20/2023	2/20/2023	1	46501	EM36333NP01	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128746	435	7.5	1/30/2023	2/20/2023	2/20/2023	1	46501	E6FC2QGQF00	463969440
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	7.78	1/11/2023	2/20/2023	2/20/2023	1	46501	EM36333NP00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	47	2/7/2023	2/20/2023	2/20/2023	1	46501	EQTX3938Q00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.27	2/2/2023	2/16/2023	2/16/2023	1	41900	D5KVH8VCV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000090598	435	116.85	1/26/2023	2/20/2023	2/20/2023	1	46501	E4PC2RYYH00	461450004
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000195395	435	56.78	12/14/2022	2/20/2023	2/20/2023	1	46501	EHPC37NTG00	943424954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.07	2/1/2023	2/16/2023	2/16/2023	1	41900	DJZJV2W0Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	24.62	2/13/2023	2/20/2023	2/20/2023	2	46501	EC3638L1100	742554159

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Processed Dates: 02/16/23 to 02/22/23

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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2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.07	2/7/2023	2/16/2023	2/16/2023	4	41900	DSP2DKL2W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DQ0TK5PG900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	ECAC04KH601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	ET36Y6XDG01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	E1JMZHD6W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	ECAC04KH601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	ET36Y6XDG01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	E1JMZHD6W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,351.09	2/6/2023	2/16/2023	2/16/2023	1	41900	DFJM17R5C00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-6.78	1/30/2023	2/16/2023	2/16/2023	2	41900	DPHCL1WD801	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	7.91	1/11/2023	2/20/2023	2/20/2023	2	46501	EV362VBJT01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	25.61	2/9/2023	2/20/2023	2/20/2023	2	46501	EG36375SV00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	64.66	1/11/2023	2/20/2023	2/20/2023	2	46501	EV362VBJT00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	109.79	2/1/2023	2/20/2023	2/20/2023	1	46501	EWPC2P1XK00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156085	435	109.79	2/9/2023	2/20/2023	2/20/2023	2	46501	E9RV2D1SG00	264724246
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/1/2023	2/16/2023	2/16/2023	1	41900	D1B7QS0C800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	28.89	2/1/2023	2/16/2023	2/16/2023	1	41900	DRBYGT77K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	33.2	2/7/2023	2/20/2023	2/20/2023	1	46501	EJFC39WXG00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	149.31	2/7/2023	2/20/2023	2/20/2023	1	46501	E3TX2N7WV00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	46.34	2/11/2023	2/20/2023	2/20/2023	1	46501	EHPC360WR00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-2.07	1/31/2023	2/16/2023	2/16/2023	3	41900	D6CJFV8HM01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000137253	435	1.56	2/7/2023	2/20/2023	2/20/2023	1	46501	EQ3635B6P00	820955288
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	116.85	2/1/2023	2/20/2023	2/20/2023	1	46501	ELFC35B4700	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	67.68	2/8/2023	2/20/2023	2/20/2023	2	46501	E9RV2D2GM00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	386.93	2/6/2023	2/16/2023	2/16/2023	1	41900	DJ5VWKP7200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	360.11	2/8/2023	2/20/2023	2/20/2023	1	46501	EQ36355W700	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17074717	435	5.03	12/22/2022	2/16/2023	2/16/2023	448	46501	EWFC10RH500	742967614
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000086147	435	78.73	2/2/2023	2/20/2023	2/20/2023	1	46501	E0PC2N45Z00	461105510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	117.41	2/2/2023	2/20/2023	2/20/2023	1	46501	EMTX4BV7S00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343219	435	210.19	1/31/2023	2/20/2023	2/20/2023	3	46501	E0Y12M56W00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EQ360NS3C01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EHFC01X3F01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EQ360NS3C01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EHFC01X3F01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	76.65	2/1/2023	2/16/2023	2/16/2023	2	41900	D756DG5C200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000213517	435	9.35	11/8/2022	2/20/2023	2/20/2023	2	46501	E4PC2NTCP00	833067854
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	86.59	2/2/2023	2/16/2023	2/16/2023	1	41900	DQK8J7S9K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/26/2023	2/7/2023	2/20/2023	1	46501	ENPC3ZL0B00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/26/2023	2/7/2023	2/20/2023	1	46501	ENPC3ZL0B00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000143169	435	104.86	1/16/2023	2/20/2023	2/20/2023	1	46501	ENPC35CGH00	465102225
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17076527	435	820.13	12/22/2022	2/16/2023	2/16/2023	448	46501	EWFC10QD400	710905290
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	109.92	2/7/2023	2/20/2023	2/20/2023	3	46501	ECAC373MR00	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/6/2023	2/16/2023	2/16/2023	2	41900	DR2QHCC1200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	E3TX2MP4X00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	2	46501	EJPC36GL700	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	149.27	2/7/2023	2/20/2023	2/20/2023	2	46501	E0PC2N63G00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EC360QBH301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EC360QBH301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	2/1/2023	2/11/2023	2/22/2023	1	46501	EPAC320BK00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	1/30/2023	2/10/2023	2/21/2023	1	46501	E1TX2QHTL00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	1/30/2023	2/10/2023	2/21/2023	1	46501	E1TX2QHTL00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	1/30/2023	2/10/2023	2/21/2023	1	46501	E1TX2QHTL00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	1/30/2023	2/10/2023	2/21/2023	1	46501	E1TX2QHTL00	

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000233936	435	129.76	1/30/2023	2/20/2023	2/20/2023	1	46501	E1TX2QHTL00	223875437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	56.72	2/10/2023	2/20/2023	2/20/2023	1	46501	E2PC2Q1XR00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000147997	435	30.24	11/4/2022	2/20/2023	2/20/2023	1	46501	EVTX2M4GN00	264105496
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	39.14	2/8/2023	2/20/2023	2/20/2023	1	46501	EHPC37KFB02	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	73.47	2/8/2023	2/20/2023	2/20/2023	1	46501	ECJM4CHXV00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	99.49	2/8/2023	2/20/2023	2/20/2023	1	46501	EHPC37KFB01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	146.57	2/8/2023	2/20/2023	2/20/2023	1	46501	EHPC37KFB00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.91	2/6/2023	2/16/2023	2/16/2023	2	41900	DCY842GXN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/5/2023	2/20/2023	2/20/2023	1	46501	E9RV19VYN00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	2	46501	EGAC35N2200	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802928	435	181.58	1/30/2023	2/20/2023	2/20/2023	2	46501	EVAC2LJW600	412059301
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802928	435	9.55	1/30/2023	2/20/2023	2/20/2023	2	46501	EVAC2LJW601	412059301
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802117	435	26.88	1/31/2023	2/20/2023	2/20/2023	1	46501	E1JM2Q4GL00	203270261
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/5/2023	2/16/2023	2/16/2023	1	41900	DHNDXH5VS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	64.13	2/5/2023	2/16/2023	2/16/2023	1	41900	DSP2DJFKB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000008462	435	172.91	12/15/2022	2/18/2023	2/20/2023	1	46501	EPY134NJN00	472071789
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347787	435	28.6	12/30/2022	2/20/2023	2/20/2023	1	46501	EFFC38V3K00	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000300467	435	75.6	1/17/2023	2/20/2023	2/20/2023	1	46501	E8PC2L53R00	474700333
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-1,557.64	1/18/2023	2/16/2023	2/16/2023	1	41900	D23XP54NF01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	53.21	2/6/2023	2/16/2023	2/16/2023	1	41900	DQ91JRGVK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	164.61	2/6/2023	2/16/2023	2/16/2023	3	41900	DYZL34H1B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075740	435	751.76	11/8/2021	2/17/2023	2/17/2023	1	46501	E1JMTZYVK03	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	40	2/4/2023	2/16/2023	2/16/2023	1	41900	DX406DSD800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	109.07	2/5/2023	2/16/2023	2/16/2023	1	41900	D59MHSKGV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EGAC05C6V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EGAC05C6V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	542.51	1/4/2023	2/20/2023	2/20/2023	1	46501	EMAC35MN802	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	2,022.26	1/4/2023	2/20/2023	2/20/2023	1	46501	EMAC35MN801	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.38	10/21/2022	2/16/2023	2/16/2023	448	46501	E7361L03D00	742777597
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	318.75	10/21/2022	2/16/2023	2/16/2023	448	46501	E7361L03D00	742777597
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	1/25/2022	2/16/2023	2/16/2023	1	46501	E9JCW25RC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/21/2022	2/16/2023	2/16/2023	2	46501	EVACXBSV201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/25/2022	2/16/2023	2/16/2023	1	46501	E9JCW25RC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/21/2022	2/16/2023	2/16/2023	2	46501	EVACXBSV201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-879.66	1/31/2023	2/16/2023	2/16/2023	1	41900	DGLHZ98HH01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803487	435	7	11/9/2022	2/20/2023	2/20/2023	1	46501	E8FC2QLF700	742852150
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.9	2/7/2023	2/16/2023	2/16/2023	4	41900	D2NCNJD2L00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.29	2/1/2023	2/16/2023	2/16/2023	2	41900	DL9NRQP2300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EKJM0PV7Z01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EKJM0PV7Z01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EATX0WWTW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EPY10XGYW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EZJMY6W5601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EZ36Y5L0X01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	E4FCY81R501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EATX0WWTW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EPY10XGYW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EZJMY6W5601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EZ36Y5L0X01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	E4FCY81R501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	23.08	2/3/2023	2/16/2023	2/16/2023	1	41900	D6CJFWZNN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347582	435	42.68	2/1/2023	2/20/2023	2/20/2023	1	46501	EAJM37NN000	742947084
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000112267	435	300	1/3/2023	2/20/2023	2/20/2023	1	46501	EPAC37T2K00	261608087
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E9RVY3MDM01	861545062

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E9RVY3MDM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	489.44	12/12/2022	2/20/2023	2/20/2023	1	46501	EVJM2WKC200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	E0PCZJBTL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	E6Y1ZP9M801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EHY10SPY701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EWY1ZF5GW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	E1ACY9PJL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E3ACZF94D01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EHY10SPY701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EWY1ZF5GW01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	E0PCZJBTL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	E1ACY9PJL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E3ACZF94D01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	E6Y1ZP9M801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	164.61	2/5/2023	2/16/2023	2/16/2023	1	41900	DVSW8RX7Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	145	2/8/2023	2/20/2023	2/20/2023	2	46501	EGTX4BB0000	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17082209	435	6.03	12/29/2022	2/16/2023	2/16/2023	448	46501	EC363C5P400	203056489
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	52.46	2/10/2023	2/20/2023	2/20/2023	4	46501	E4Y12QD7500	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	158.61	1/31/2023	2/20/2023	2/20/2023	1	46501	E7362P9MD00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	163.96	1/31/2023	2/20/2023	2/20/2023	1	46501	E9RV2F52R00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	216.92	1/26/2023	2/20/2023	2/20/2023	1	46501	E9JC2F52T00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37015132	435	9.07	1/20/2023	2/16/2023	2/16/2023	448	46501	E0Y12B12300	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	E7ACY9VVS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	E7ACY9VVS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	52.78	2/3/2023	2/20/2023	2/20/2023	1	46501	EPY134SM401	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	56.72	2/10/2023	2/20/2023	2/20/2023	1	46501	E1AC2T04Z00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156622	435	67.68	2/7/2023	2/20/2023	2/20/2023	3	46501	E6Y12QZJS00	822876023
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	116.91	2/3/2023	2/20/2023	2/20/2023	1	46501	EPY134SM400	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	166.31	2/5/2023	2/20/2023	2/20/2023	3	46501	EZAC2NC7400	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	484.91	2/6/2023	2/16/2023	2/16/2023	1	41900	DFSV0SFF900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	22.79	1/31/2023	2/20/2023	2/20/2023	2	46501	ECAC4DGV000	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	52.98	1/31/2023	2/20/2023	2/20/2023	2	46501	ECAC4DGV001	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/5/2022	2/16/2023	2/16/2023	2	46501	EPFCXL77N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	2	46501	E5TXWPGW301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	3	46501	ESY1WR61001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/5/2022	2/16/2023	2/16/2023	3	46501	EVACV4S1501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/5/2022	2/16/2023	2/16/2023	2	46501	EPFCXL77N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	2	46501	E5TXWPGW301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	3	46501	ESY1WR61001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/5/2022	2/16/2023	2/16/2023	3	46501	EVACV4S1501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000147997	435	28.64	8/26/2022	2/20/2023	2/20/2023	3	46501	EDY134GV300	264105496
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	5.41	2/3/2023	2/16/2023	2/16/2023	1	41900	DBWC5XLHS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	96	2/2/2023	2/20/2023	2/20/2023	1	46501	E1JM2NFZ000	880936567
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EDPC0SQFB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EDPC0SQFB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.67	2/1/2023	2/16/2023	2/16/2023	1	41900	D0SSRQ2J800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	ENY10MH8M01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034337	435	10.46	1/12/2023	2/16/2023	2/16/2023	448	46501	EQ363Q07500	741695861
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	ENY10MH8M01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337837	435	53.74	10/24/2022	2/20/2023	2/20/2023	1	46501	ECAC35N2300	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37026719	435	4.08	1/19/2023	2/16/2023	2/16/2023	448	46501	E6FC2BMZX00	273830550
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	879.66	2/6/2023	2/16/2023	2/16/2023	2	41900	DTQZBNH1700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23015502	435	6.88	1/11/2023	2/16/2023	2/16/2023	448	46501	ENFC3NV2R00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	30.83	2/4/2023	2/16/2023	2/16/2023	1	41900	DRWDFXR9G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	1,589.83	2/10/2023	2/20/2023	2/20/2023	3	46501	EKTX4CZ9N00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.33	2/1/2023	2/16/2023	2/16/2023	1	41900	D756DFZPR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	99.99	2/4/2023	2/16/2023	2/16/2023	1	41900	DR2QHBCFH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/4/2023	2/20/2023	2/20/2023	1	46501	EATX347Z400	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	80	1/20/2023	2/20/2023	2/20/2023	1	46501	EPFC349MG00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	55.81	2/9/2023	2/20/2023	2/20/2023	1	46501	EM36381LV00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	15.78	2/8/2023	2/20/2023	2/20/2023	1	46501	E5JM2Q8F300	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000111681	435	41.22	2/3/2023	2/20/2023	2/20/2023	1	46501	E7362N9XB00	462822799
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	631.4	2/9/2023	2/20/2023	2/20/2023	1	46501	E0Y12P4NT00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6JY01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6JY01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	11.26	1/20/2023	2/20/2023	2/20/2023	1	46501	EVTX2N7LP00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/7/2023	2/16/2023	2/16/2023	1	41900	DDQY2PBMJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9027958	435	3.79	1/3/2023	2/16/2023	2/16/2023	448	46501	EFFC3LFT300	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37007739	435	4.08	1/20/2023	2/16/2023	2/16/2023	448	46501	E9AC14WLF00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37007739	435	4.08	1/20/2023	2/16/2023	2/16/2023	448	46501	E9AC14WLF00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-104.6	8/22/2022	2/16/2023	2/16/2023	448	46501	E3AC1N8TM00	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	104.6	8/22/2022	2/16/2023	2/16/2023	448	46501	ECJM3X6TB00	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	475.37	2/2/2023	2/16/2023	2/16/2023	1	41900	DC4L5FCFG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343871	435	65	1/31/2023	2/20/2023	2/20/2023	1	46501	PXJM2K4BW00	742699381
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343871	435	65	2/4/2023	2/20/2023	2/20/2023	1	46501	PXJM2K4BW00	742699381
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	86.72	2/3/2023	2/16/2023	2/16/2023	1	41900	DDQY2MNVV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17049324	435	12.12	1/2/2023	2/16/2023	2/16/2023	448	46501	EK363GFDD00	820934837
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.66	2/3/2023	2/16/2023	2/16/2023	1	41900	D08BSP7KV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.26	2/3/2023	2/16/2023	2/16/2023	1	41900	D120R8L8R00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	339017994	435	-5.03	10/10/2022	2/16/2023	2/16/2023	448	46501	EZTX07RRS00	201691305
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DJZJV5MFN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	27.76	2/2/2023	2/16/2023	2/16/2023	2	41900	DXXP4ZM0W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	86.32	2/2/2023	2/16/2023	2/16/2023	2	41900	DMCKPWGM300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	186.67	2/7/2023	2/16/2023	2/16/2023	1	41900	DBWC5Z9P700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,036.55	2/7/2023	2/16/2023	2/16/2023	1	41900	D2NCNJDQ500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-488.91	1/31/2023	2/16/2023	2/16/2023	1	41900	D08BSN0JW01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	488.91	2/1/2023	2/16/2023	2/16/2023	1	41900	DRBYGTNKW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/5/2023	2/16/2023	2/16/2023	1	41900	DFJM17GK000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.64	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q01	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q01	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.51	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.41	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q01	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	11/21/2022	2/9/2023	2/21/2023	1	46500	E2Y12L44Q00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000222208	435	787.94	11/18/2022	2/20/2023	2/20/2023	1	46501	EA3636S0Z00	200487647
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	37.49	2/4/2023	2/16/2023	2/16/2023	1	41900	D8HBB4PRC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DL9NRTW1J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000264514	435	67.68	1/28/2023	2/20/2023	2/20/2023	2	46501	ENY132FYJ00	562546021
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000264514	435	67.68	1/28/2023	2/20/2023	2/20/2023	3	46501	EPAC34C3600	562546021
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347782	435	10.98	2/7/2023	2/20/2023	2/20/2023	1	46501	ENFC336WG00	742984296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342536	435	112.91	2/6/2023	2/20/2023	2/20/2023	3	46501	EPFC355BW00	742134317
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	388.91	2/3/2023	2/16/2023	2/16/2023	1	41900	DCY841D7800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EYY1ZCDVT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	E8Y1ZFFL201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	E903Y14FH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EAAC0YQF701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EYY1ZCDVT01	861545062

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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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2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	E903Y14FH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EAAC0YQF701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	D23XPFP2W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	E1362MKZ200	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	21.59	2/7/2023	2/16/2023	2/16/2023	1	41900	DVSW8SSN400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D5V2GWCCY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14253651	435	9.44	10/14/2022	2/17/2023	2/17/2023	1	46500	EDPC37Q4D00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-678.57	1/23/2023	2/16/2023	2/16/2023	3	41900	DK7RTGT6G01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.33	12/30/2022	2/11/2023	2/22/2023	1	46501	EPPC33NV500	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	17.28	2/8/2023	2/20/2023	2/20/2023	1	46501	E0Y12PG1700	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	204.16	12/30/2022	2/20/2023	2/20/2023	1	46501	EPPC33NV500	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/21/2022	2/16/2023	2/16/2023	1	46501	E0Y1XPLHK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/21/2022	2/16/2023	2/16/2023	1	46501	E0Y1XPLHK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17071816	435	4.62	12/8/2022	2/16/2023	2/16/2023	448	46501	EJAC3QCQF00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17071816	435	4.74	12/8/2022	2/16/2023	2/16/2023	448	46501	EJAC3QCQF00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	24.59	2/9/2023	2/20/2023	2/20/2023	1	46501	E6FC2S2P600	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EKTX0WMZ001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EKTX0WMZ001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.08	1/16/2023	2/16/2023	2/16/2023	448	46501	EMAC3TGWD02	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-879.66	1/27/2023	2/16/2023	2/16/2023	3	41900	DJQ9VGT0701	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/3/2023	2/16/2023	2/16/2023	4	41900	D2NCNGMYD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	E2PC2NDGW00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	162.97	2/3/2023	2/20/2023	2/20/2023	1	46501	EVAC2P4GR00	205667741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343094	435	42.68	1/9/2023	2/20/2023	2/20/2023	1	46501	EWFC2RP2000	742485958
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194193	435	146.33	12/20/2022	2/20/2023	2/20/2023	1	46501	EQTX4BXFH00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-24.22	1/31/2023	2/16/2023	2/16/2023	4	41900	DX406C2TJ01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-13.93	1/23/2023	2/16/2023	2/16/2023	5	41900	DCY83VNLG01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.51	2/7/2023	2/16/2023	2/16/2023	4	41900	DZ7T2PTC300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	13.93	2/3/2023	2/16/2023	2/16/2023	4	41900	DC4L5FNXS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	24.22	1/31/2023	2/16/2023	2/16/2023	4	41900	DDGQ324T200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	26.81	2/5/2023	2/16/2023	2/16/2023	1	41900	DSP2DJ9ZV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	51.94	2/5/2023	2/16/2023	2/16/2023	1	41900	D4HYK69XC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	143.89	2/7/2023	2/16/2023	2/16/2023	3	41900	DMX0P0KSP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.46	12/15/2022	2/16/2023	2/16/2023	448	46501	EK363J77D00	952701802
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23030219	435	3.79	1/3/2023	2/16/2023	2/16/2023	448	46501	E4PC188K901	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343331	435	-25	2/1/2023	2/20/2023	2/20/2023	2	46501	E4Y12LYV600	742544783
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343331	435	81.22	2/1/2023	2/20/2023	2/20/2023	2	46501	E4Y12LYV600	742544783
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.98	2/7/2023	2/16/2023	2/16/2023	3	41900	DBWC5Z9ZT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	1,219.94	1/31/2023	2/20/2023	2/20/2023	1	46501	EGTX38DZF00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DBWC5W90R00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	95.22	2/3/2023	2/16/2023	2/16/2023	1	41900	DJZJV3HSR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	85.05	2/10/2023	2/20/2023	2/20/2023	3	46501	E1TX2S58J00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	256.55	1/31/2023	2/20/2023	2/20/2023	1	46501	ECAC4C6N200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-13.86	1/21/2023	2/16/2023	2/16/2023	1	41900	D2XLMSR3P01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	71.2	2/5/2023	2/16/2023	2/16/2023	2	41900	D873BMLRH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	593.94	2/4/2023	2/16/2023	2/16/2023	2	41900	DQ91JS00K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	874.97	2/2/2023	2/16/2023	2/16/2023	2	41900	DXXP4Z4S600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	1,074.50	2/4/2023	2/16/2023	2/16/2023	2	41900	DC4L5G6T200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000099392	435	72	1/25/2023	2/20/2023	2/20/2023	2	46501	EZAC2KL2D00	812751014
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30032207	435	4.02	1/18/2023	2/16/2023	2/16/2023	448	46501	EMTX3TB8L00	742925774
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.92	2/5/2023	2/16/2023	2/16/2023	2	41900	DQ0TK6WCR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.87	2/4/2023	2/16/2023	2/16/2023	4	41900	DPRLKP7RV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	3.26	2/4/2023	2/20/2023	2/20/2023	4	46501	EQJM37M3B01	320014517

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	71.14	2/9/2023	2/20/2023	2/20/2023	1	46501	EA36362YK00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	159.41	2/4/2023	2/20/2023	2/20/2023	4	46501	EQJM37M3B00	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000086253	435	35.33	2/7/2023	2/20/2023	2/20/2023	1	46501	E5AC2Q55500	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4,884.60	2/2/2023	2/16/2023	2/16/2023	1	41900	D003T4C0V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	111.43	2/3/2023	2/20/2023	2/20/2023	1	46501	ECJM38J2B00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	26.1	2/3/2023	2/20/2023	2/20/2023	1	46501	ECJM38J2B01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	42.2	2/3/2023	2/20/2023	2/20/2023	1	46501	ECTX3798K00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000132339	435	42.68	2/10/2023	2/20/2023	2/20/2023	1	46501	E7JM2SFBM00	854128731
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30040851	435	10.89	1/17/2023	2/16/2023	2/16/2023	448	46501	EVTX18DGW00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/7/2023	2/16/2023	2/16/2023	1	41900	D9908S48700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/4/2023	2/16/2023	2/16/2023	2	41900	DL9NRSBB200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	335.19	2/6/2023	2/16/2023	2/16/2023	2	41900	D1B7QV6N700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347983	435	14.62	1/30/2023	2/20/2023	2/20/2023	2	46501	EGAC359NB02	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347983	435	31.31	1/30/2023	2/20/2023	2/20/2023	2	46501	EGAC359NB01	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347983	435	179.78	1/30/2023	2/20/2023	2/20/2023	2	46501	EGAC359NB00	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.84	2/6/2023	2/16/2023	2/16/2023	1	41900	D2XLN0T5200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.34	2/2/2023	2/16/2023	2/16/2023	1	41900	D639GBZ8V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.16	2/6/2023	2/16/2023	2/16/2023	1	41900	DG2209N1Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	330.99	2/4/2023	2/16/2023	2/16/2023	1	41900	D2NCNGRCK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000159472	435	164.4	12/19/2022	2/20/2023	2/20/2023	3	46501	E1JM2QD1300	823165169
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	12	2/1/2023	2/20/2023	2/20/2023	1	46501	ENY1312ZW00	880936567
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EA360PQJT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EJPC0P83801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EWFCZCW9601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EWY1ZD41401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	E336ZHSDR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EA360PQJT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EJPC0P83801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EWFCZCW9601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EWY1ZD41401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	E336ZHSDR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194167	435	135.31	1/20/2023	2/20/2023	2/20/2023	1	46501	EBFC4B9YM00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	-111.99	1/22/2023	2/16/2023	2/16/2023	1	41900	DY5X4BGP101	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000248933	435	42.68	1/3/2023	2/20/2023	2/20/2023	1	46501	EGJM36QZ600	201656507
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	96.14	1/23/2023	2/20/2023	2/20/2023	2	46501	EV362PGYK00	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	96.14	1/18/2023	2/20/2023	2/20/2023	2	46501	E1AC2PLCQ00	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EHY104WX301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EHY104WX301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	12	1/26/2023	2/20/2023	2/20/2023	1	46501	E7AC2LXP100	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	96	2/3/2023	2/20/2023	2/20/2023	1	46501	EM3633D0G00	880936567
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EK360LTXF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EK360LTXF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DHXMWZJFB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000110716	435	94.23	1/16/2023	2/20/2023	2/20/2023	1	46501	E7TX2Q57Z00	261498683
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000110716	435	242.24	2/3/2023	2/20/2023	2/20/2023	1	46501	E8Y12LMX800	261498683
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	-109.14	2/6/2023	2/20/2023	2/20/2023	1	46501	ESPC2TXMH00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	429.66	2/6/2023	2/20/2023	2/20/2023	1	46501	ESPC2TXMH00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	41.76	2/6/2023	2/16/2023	2/16/2023	1	41900	D3ZHL50R300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	66.57	2/6/2023	2/16/2023	2/16/2023	1	41900	DNFGN1TPF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	112	2/6/2023	2/16/2023	2/16/2023	1	41900	DJG2W335300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	252.98	2/2/2023	2/16/2023	2/16/2023	2	41900	DBBX6V39Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342536	435	139.73	2/9/2023	2/20/2023	2/20/2023	3	46501	E2FC2RDS900	742134317
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44018395	435	5.1	11/14/2022	2/16/2023	2/16/2023	448	46501	E5TX2DNTP02	743018808
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44018395	435	5.39	11/14/2022	2/16/2023	2/16/2023	448	46501	E5TX2DNTP00	743018808

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-0.82	1/27/2023	2/16/2023	2/16/2023	1	41900	DYQC3GRWH01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.82	2/6/2023	2/16/2023	2/16/2023	1	41900	DWLK7D0B500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	23.36	2/6/2023	2/16/2023	2/16/2023	1	41900	DXXP517V000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.49	2/6/2023	2/16/2023	2/16/2023	1	41900	DXNG5HSY100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/4/2023	2/20/2023	2/20/2023	1	46501	EMJM35ZT600	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	475.37	2/6/2023	2/16/2023	2/16/2023	1	41900	DL1FS8SCG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	948.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DJQ9VN14100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	1/27/2023	2/20/2023	2/20/2023	1	46501	EQAC4BQ9F00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-5.23	1/28/2023	2/16/2023	2/16/2023	1	41900	DVSW8NB6301	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/1/2023	2/16/2023	2/16/2023	1	41900	DPRLKMVCD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	27.5	2/1/2023	2/20/2023	2/20/2023	1	46501	EDPC31BG400	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	129.56	2/6/2023	2/20/2023	2/20/2023	2	46501	EWY12P37F00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/5/2022	2/16/2023	2/16/2023	2	46501	EYY1V4SYF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/5/2022	2/16/2023	2/16/2023	2	46501	EYY1V4SYF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	12/27/2021	2/16/2023	2/16/2023	1	46501	ELFCWYWM701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	12/27/2021	2/16/2023	2/16/2023	1	46501	ELFCWYWM701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000120292	435	7.55	1/18/2023	2/20/2023	2/20/2023	3	46501	EVTX2Q2RG01	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000120292	435	191.86	1/18/2023	2/20/2023	2/20/2023	3	46501	EVTX2Q2RG00	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000081596	435	-566	12/13/2022	2/17/2023	2/17/2023	1	46501	E1AC1QQ7G00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000081596	435	-283	12/14/2022	2/17/2023	2/17/2023	1	46501	E7JM1QQZZ00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000081596	435	-100.18	12/14/2022	2/17/2023	2/17/2023	1	46501	E6PC1QV1R00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	127.99	11/23/2022	2/20/2023	2/20/2023	1	46501	EXAC2MBQW00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-283	12/13/2022	2/16/2023	2/16/2023	1	46501	EPAC240FC00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-100.18	12/13/2022	2/16/2023	2/16/2023	1	46501	ESY11PTQX00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	31034223	435	20.25	7/5/2022	2/16/2023	2/16/2023	448	46501	EDY10JH1S03	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	108.89	12/21/2022	2/16/2023	2/16/2023	448	46501	ECTX3WRS700	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	152.67	12/21/2022	2/16/2023	2/16/2023	448	46501	EQAC3P9DB00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.78	2/7/2023	2/16/2023	2/16/2023	1	41900	D9K789W4J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	74	2/1/2023	2/16/2023	2/16/2023	3	41900	D0JKS5ZCF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	264.19	2/1/2023	2/16/2023	2/16/2023	3	41900	DPHCL3DNW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.06	10/26/2022	2/16/2023	2/16/2023	448	46501	EWFC2D7W600	205684282
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.62	2/2/2023	2/16/2023	2/16/2023	1	41900	D8HBB3PMY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000086253	435	19.94	2/2/2023	2/20/2023	2/20/2023	1	46501	EDFC37L5N00	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	2/2/2023	2/20/2023	2/20/2023	1	46501	E9AC2M5G900	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EHPC0LTWK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EHPC0LTWK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343593	435	91.54	2/1/2023	2/20/2023	2/20/2023	2	46501	E9JC19K3Q00	742557132
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9037271	435	5.4	12/16/2022	2/16/2023	2/16/2023	448	46501	E1TX120KS00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000091360	435	67.68	1/31/2023	2/20/2023	2/20/2023	2	46501	E0Y12LMWN00	844268435
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14150327	435	7.52	12/21/2022	2/16/2023	2/16/2023	448	46501	EKTX3H97X00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-7.56	1/26/2023	2/16/2023	2/16/2023	3	41900	DKHZT1ZP901	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DBBX6W8ZQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/1/2023	2/10/2023	2/21/2023	1	46500	ENPC32ZNT00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056554	435	94.38	1/23/2023	2/20/2023	2/20/2023	3	46501	E9JC19Z7D00	450491147
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	276028904	435	-13.01	9/5/2022	2/16/2023	2/16/2023	448	46501	EDFC1MLN200	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	276028904	435	-5.03	9/5/2022	2/16/2023	2/16/2023	448	46501	EDFC1MLN200	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.01	9/5/2022	2/16/2023	2/16/2023	448	46501	EKJM3HJ2X00	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	53.01	2/3/2023	2/16/2023	2/16/2023	1	41900	D35TMJ95L00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028142	435	-4.28	12/30/2022	2/16/2023	2/16/2023	448	46501	E7JM12RGH00	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	127.05	2/8/2023	2/20/2023	2/20/2023	1	46501	EGAC382RF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EXJMY9NYQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E736Y5RJD01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EXJMY9NYQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E736Y5RJD01	861545062

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257344	435	63.76	2/13/2023	2/20/2023	2/20/2023	2	41039	E4FC2RTTP00	466672224
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	39.02	1/6/2023	2/20/2023	2/20/2023	2	46501	E1TX2SJPD00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	74.21	1/6/2023	2/20/2023	2/20/2023	2	46501	E1TX2SJPD01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	E3JMZBJRK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	E3JMZBJRK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.28	2/6/2023	2/16/2023	2/16/2023	1	41900	D3G1M32LC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	13.17	2/10/2023	2/20/2023	2/20/2023	1	46501	EVJM2SY4400	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188176	435	192.85	2/3/2023	2/20/2023	2/20/2023	1	46501	EVTX2RVYM00	205667741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.28	2/3/2023	2/16/2023	2/16/2023	1	41900	DMCKPWSPM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	1,058.96	12/30/2022	2/20/2023	2/20/2023	1	46501	EJPC3RLY802	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	67.02	2/3/2023	2/20/2023	2/20/2023	1	46501	ECAC379B600	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.45	2/6/2023	2/16/2023	2/16/2023	1	41900	D5V2GVXSP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343976	435	98.16	2/8/2023	2/20/2023	2/20/2023	3	46501	ERFC366L800	742730815
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	32.53	2/13/2023	2/20/2023	2/20/2023	1	46501	EX362RPCM00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	108.01	2/6/2023	2/20/2023	2/20/2023	2	46501	ECTX37JFH00	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	35.28	2/15/2023	2/20/2023	2/20/2023	1	46501	EX362SBZC00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	15.54	1/2/2023	2/16/2023	2/16/2023	448	46501	EFPC3JK6G00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	35.28	2/15/2023	2/20/2023	2/20/2023	1	46501	EXAC2SB0400	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342780	435	90.28	2/8/2023	2/20/2023	2/20/2023	1	46501	EQAC37N3700	742247256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	4.05	2/2/2023	2/16/2023	2/16/2023	4	41900	D873BLDXF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347776	435	155.46	2/2/2023	2/20/2023	2/20/2023	4	46501	EMTX34PP200	742983425
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14258591	435	42.83	1/2/2023	2/20/2023	2/20/2023	1	46501	EKJM341V300	862596292
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9000585	435	11.7	12/28/2022	2/16/2023	2/16/2023	448	46501	E1AC1ZVPZ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9000585	435	11.7	12/28/2022	2/16/2023	2/16/2023	448	46501	E1AC1ZVPZ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	53.37	12/28/2022	2/16/2023	2/16/2023	448	46501	E7AC1XKZ000	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	102.56	12/28/2022	2/16/2023	2/16/2023	448	46501	E7AC1XKZ000	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	27.68	2/7/2023	2/20/2023	2/20/2023	1	46501	EWPC2QT9C00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802402	435	169.68	12/5/2022	2/20/2023	2/20/2023	1	46501	EHPC32WZY00	473345905
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337837	435	53.74	10/12/2022	2/20/2023	2/20/2023	1	46501	EATX35WXQ00	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	484.91	2/1/2023	2/16/2023	2/16/2023	1	41900	D873BL14600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/3/2023	2/16/2023	2/16/2023	1	41900	DBM46CRXW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	348.6	1/12/2023	2/20/2023	2/20/2023	1	46501	EVTX2STCF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	ECJM0T13001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/27/2022	2/16/2023	2/16/2023	4	46501	E5ACY9QLN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	ECJM0T13001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/27/2022	2/16/2023	2/16/2023	4	46501	E5ACY9QLN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	12/9/2022	2/20/2023	2/20/2023	1	46501	EBPC36STM00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000059238	435	42.68	2/3/2023	2/20/2023	2/20/2023	1	46501	ECTX38BQW00	452517917
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324365	435	56.78	1/29/2023	2/20/2023	2/20/2023	1	46501	E9032H4BG00	862972584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000324365	435	58.46	1/30/2023	2/20/2023	2/20/2023	1	46501	E9032H4BG00	862972584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000338946	435	2,162.92	1/27/2023	2/20/2023	2/20/2023	1	46501	EKJM37C6800	760482007
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	42.68	1/19/2023	2/20/2023	2/20/2023	1	46501	E5AC2N72P00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	71.14	1/24/2023	2/20/2023	2/20/2023	1	46501	EVJM2QYDS00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	71.14	1/10/2023	2/20/2023	2/20/2023	1	46501	EYPC2MJBC00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/4/2023	2/20/2023	2/20/2023	1	46501	EYPC2KY5D00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37024949	435	28.97	1/17/2023	2/16/2023	2/16/2023	448	46501	EYY12DWBG00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37024949	435	31.95	1/17/2023	2/16/2023	2/16/2023	448	46501	EYY12DWBG00	272466786
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	58.79	2/14/2023	2/20/2023	2/20/2023	1	46501	E7AC2SJX000	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000012098	435	27.05	12/8/2022	2/18/2023	2/20/2023	3	46501	EAAC33JNB00	742863496
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	70.16	2/7/2023	2/20/2023	2/20/2023	3	46501	EZ362PZ0L00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	84.56	2/2/2023	2/20/2023	2/20/2023	1	46501	EFAC34SZ300	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	26.39	2/7/2023	2/16/2023	2/16/2023	1	41900	DQTHHV58400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	17.28	2/7/2023	2/20/2023	2/20/2023	1	46501	E5AC2PHJ300	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000329986	435	36	2/9/2023	2/20/2023	2/20/2023	1	46501	ESPC2RCM900	680574833

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23036112	435	58.74	1/9/2023	2/16/2023	2/16/2023	448	46501	EYFC13J4M00	760502553
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342127	435	7.23	1/31/2023	2/20/2023	2/20/2023	1	46501	EYPC2LW0D00	741940911
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	E5ACY6YXK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	E5ACY6YXK01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	13.53	2/1/2023	2/16/2023	2/16/2023	1	41900	DCP14GK3X00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	31.26	12/30/2022	2/16/2023	2/16/2023	448	46501	ESPC11CSF00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/4/2022	2/16/2023	2/16/2023	1	46501	ET36Y5L6L01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/4/2022	2/16/2023	2/16/2023	1	46501	ET36Y5L6L01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	27.88	2/7/2023	2/16/2023	2/16/2023	1	41900	DQ0TK7RT900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	0.82	2/7/2023	2/16/2023	2/16/2023	1	41900	D51DJ907S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	73.17	2/7/2023	2/16/2023	2/16/2023	1	41900	DVSW8SS7J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	523.56	2/2/2023	2/16/2023	2/16/2023	1	41900	D5V2GT5FB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DNPPMLK5K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	23.07	1/19/2023	2/20/2023	2/20/2023	1	46501	EBY14CZDC01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	134.85	1/19/2023	2/20/2023	2/20/2023	1	46501	EBY14CZDC00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14211462	435	4.9	1/19/2023	2/16/2023	2/16/2023	448	46501	EK363QYYK00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14211462	435	6.98	1/19/2023	2/16/2023	2/16/2023	448	46501	EK363QYYK00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-8.23	1/21/2023	2/16/2023	2/16/2023	4	41900	DPRLKGL7W01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	32.51	2/3/2023	2/20/2023	2/20/2023	4	46501	EPAC34MKJ00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	ECJM0WTVZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EVTXZK1P101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EWY1Y904Q01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	E6PCZP2QV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	E8Y1Y92FQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	E903Y7MVL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EVTXZK1P101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	E6PCZP2QV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	ECJM0WTVZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EWY1Y904Q01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	E8Y1Y92FQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	E903Y7MVL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-196.49	1/31/2023	2/16/2023	2/16/2023	1	41900	DG220722Y01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-36.98	1/24/2023	2/16/2023	2/16/2023	1	41900	D4S5JK12101	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14215215	435	4.9	1/25/2023	2/16/2023	2/16/2023	448	46501	EGJM3XLYG00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14215215	435	4.9	1/25/2023	2/16/2023	2/16/2023	448	46501	EGJM3XLYG00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/25/2022	2/16/2023	2/16/2023	1	46501	E8FCY4MY101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/25/2022	2/16/2023	2/16/2023	1	46501	E8FCY4MY101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	16.8	2/6/2023	2/16/2023	2/16/2023	1	41900	D7YWC3RTG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E8FCZF88501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E8FCZF88501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000077210	435	56.72	2/6/2023	2/20/2023	2/20/2023	1	46501	EZ362R91Q00	842477526
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	3.27	2/4/2023	2/16/2023	2/16/2023	1	41900	D0JKS7BML00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	11.66	2/4/2023	2/16/2023	2/16/2023	1	41900	DPRLKP6SL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000233936	435	42.68	1/27/2023	2/20/2023	2/20/2023	1	46501	EC3631R8B00	223875437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000233936	435	71.14	11/3/2022	2/20/2023	2/20/2023	1	46501	E2Y12MN8300	223875437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075676	435	21,369.02	12/22/2022	2/17/2023	2/17/2023	3	46501	E3TX1WQ6H02	742577746
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075676	435	44,817.97	12/22/2022	2/17/2023	2/17/2023	3	46501	E3TX1WQ6H00	742577746
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075676	435	54,404.27	12/22/2022	2/17/2023	2/17/2023	3	46501	E3TX1WQ6H03	742577746
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075676	435	73,593.23	12/22/2022	2/17/2023	2/17/2023	3	46501	E3TX1WQ6H01	742577746
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-218.4	12/23/2022	2/20/2023	2/20/2023	3	46501	EHPC29MBP00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-138.8	12/23/2022	2/20/2023	2/20/2023	3	46501	E6FC1YCNG00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-66.77	12/23/2022	2/20/2023	2/20/2023	3	46501	ENY13D53J00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-45.71	12/22/2022	2/20/2023	2/20/2023	3	46501	E1AC1YJWK00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-45.71	12/23/2022	2/20/2023	2/20/2023	3	46501	EDFC3QJHY00	742620408

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-12.24	12/23/2022	2/20/2023	2/20/2023	3	46501	ECJM3F4S700	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	-10.55	12/23/2022	2/20/2023	2/20/2023	3	46501	ER583C3FW00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	10.55	12/23/2022	2/20/2023	2/20/2023	3	46501	EQTX374KC00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	12.24	12/23/2022	2/20/2023	2/20/2023	3	46501	ETTX2TMQN00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	32.59	2/3/2023	2/20/2023	2/20/2023	3	46501	E9RV2BKP400	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	45.71	12/23/2022	2/20/2023	2/20/2023	3	46501	EPAC37TBF00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	45.71	12/22/2022	2/20/2023	2/20/2023	3	46501	ENY135V4N00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	66.77	12/23/2022	2/20/2023	2/20/2023	3	46501	ENPC37SPH00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	208.71	2/3/2023	2/20/2023	2/20/2023	3	46501	EWFC2NSWV00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	357.2	12/23/2022	2/20/2023	2/20/2023	3	46501	EQJM38C6400	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.05	12/24/2022	2/16/2023	2/16/2023	448	46501	EFPC3QQCP00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.05	12/24/2022	2/16/2023	2/16/2023	448	46501	EFPC3QQCP00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.49	12/24/2022	2/16/2023	2/16/2023	448	46501	EFPC3QQCP00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	13.86	2/9/2023	2/20/2023	2/20/2023	1	46501	EC36360SL00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14256770	435	71.14	1/14/2023	2/20/2023	2/20/2023	1	46501	EKJM36S5R00	260149504
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	13.3	2/3/2023	2/20/2023	2/20/2023	1	46501	ENPC37S7V00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000158983	435	131.52	12/8/2022	2/20/2023	2/20/2023	1	46501	EPAC3507T00	823121065
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	147.35	2/6/2023	2/20/2023	2/20/2023	1	46501	EMAC370F600	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	17.46	2/8/2023	2/20/2023	2/20/2023	1	46501	E2PC2Q38Y00	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	36.3	2/2/2023	2/20/2023	2/20/2023	1	46501	EFFC34W9V00	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000056913	435	36.3	2/7/2023	2/20/2023	2/20/2023	1	46501	EGAC36MD900	450574896
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	346010883	435	-4.85	11/18/2022	2/16/2023	2/16/2023	448	46501	EPPC2SMGK00	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	15.33	2/13/2023	2/20/2023	2/20/2023	1	46501	E2PC2SLQ201	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	61.18	2/13/2023	2/20/2023	2/20/2023	1	46501	E3AC2VZBB00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	6/30/2022	2/16/2023	2/16/2023	2	46501	ESPCYR4WS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/14/2022	2/16/2023	2/16/2023	3	46501	EKJMYYZ5N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	6/30/2022	2/16/2023	2/16/2023	2	46501	ESPCYR4WS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/14/2022	2/16/2023	2/16/2023	3	46501	EKJMYYZ5N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30033099	435	4.02	1/13/2023	2/16/2023	2/16/2023	448	46501	E90312KP000	900235850
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000158983	435	131.52	12/16/2022	2/20/2023	2/20/2023	1	46501	E1AC2NPV500	823121065
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	934.73	2/7/2023	2/16/2023	2/16/2023	1	41900	DW238B8B000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327989	435	56.72	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BYBT00	881385399
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-33	1/23/2023	2/16/2023	2/16/2023	1	41900	D0JKS14VV01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.15	2/2/2023	2/16/2023	2/16/2023	1	41900	DVSW8QQZ600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.03	2/2/2023	2/16/2023	2/16/2023	1	41900	D4S5JPJ2W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	20.38	2/2/2023	2/16/2023	2/16/2023	1	41900	DQTHHS0FP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	47.54	2/2/2023	2/16/2023	2/16/2023	1	41900	D4HYK525X00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/7/2023	2/16/2023	2/16/2023	6	41900	DVJN987BF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	31.1	2/9/2023	2/20/2023	2/20/2023	1	46501	E5TX2QYDZ00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347983	435	78.65	2/6/2023	2/20/2023	2/20/2023	1	46501	E7TX2SL2301	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347983	435	177.74	2/6/2023	2/20/2023	2/20/2023	1	46501	E7TX2SL2300	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.07	2/2/2023	2/16/2023	2/16/2023	2	41900	DCP14HGZQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.95	2/2/2023	2/16/2023	2/16/2023	2	41900	DMMSPDY1Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	252.98	2/2/2023	2/16/2023	2/16/2023	2	41900	DYG441JFL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	159.41	2/2/2023	2/20/2023	2/20/2023	2	46501	E7362NCY700	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343078	435	1.62	2/7/2023	2/20/2023	2/20/2023	1	46501	EDY1347GZ00	742477540
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	5.41	2/2/2023	2/16/2023	2/16/2023	1	41900	D6CJFW5T800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	537.35	2/1/2023	2/16/2023	2/16/2023	1	41900	DV06B422W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	ETAC2TZDT00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	145	2/12/2023	2/20/2023	2/20/2023	1	46501	EQTX4CGPR00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	26.11	2/4/2023	2/16/2023	2/16/2023	1	41900	DXD75Y7L000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.98	1/20/2023	2/16/2023	2/16/2023	448	46501	ELY13V56X02	475388912
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.98	1/20/2023	2/16/2023	2/16/2023	448	46501	ELPC3R41101	475388912
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.88	12/19/2022	2/16/2023	2/16/2023	448	46500	E7AC16T5V00	581282972

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.25	9/13/2022	2/20/2023	2/20/2023	4	46501	EMAC39DZZ00	581282972
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14258347	435	96.14	2/7/2023	2/20/2023	2/20/2023	3	46501	EQTX36DTW00	472429610
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14106205	435	-5.03	12/20/2022	2/16/2023	2/16/2023	448	46501	EVJM1TQM900	472429610
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14106205	435	-5.03	12/20/2022	2/16/2023	2/16/2023	448	46501	EVTX1SXDB00	472429610
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.18	2/1/2023	2/16/2023	2/16/2023	3	41900	DHXMWYR8F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257622	435	29.75	2/7/2023	2/20/2023	2/20/2023	2	46501	E4FC2N51600	272092587
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257622	435	29.75	2/6/2023	2/20/2023	2/20/2023	2	46501	E4FC2N51600	272092587
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	3,885.69	2/6/2023	2/20/2023	2/20/2023	2	46501	ER5838SPV00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/20/2022	2/6/2023	2/17/2023	2	46500	EKTX310TX00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	164.61	2/7/2023	2/16/2023	2/16/2023	1	41900	DL9NRTNY600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	18.16	2/7/2023	2/16/2023	2/16/2023	3	41900	D8RK9Q9Q000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	34.45	2/7/2023	2/16/2023	2/16/2023	2	41900	D4HYK74C600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343820	435	18.92	2/7/2023	2/20/2023	2/20/2023	2	46501	ENPC37NSS01	742663370
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343820	435	231.81	2/7/2023	2/20/2023	2/20/2023	2	46501	ENPC37NSS00	742663370
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/10/2023	2/20/2023	2/20/2023	1	46501	E3JM2P6TW00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/3/2023	2/16/2023	2/16/2023	1	41900	D873BLQ3D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	331.8	2/8/2023	2/20/2023	2/20/2023	1	46501	EXAC2Q2R800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	32033511	435	110.69	4/9/2022	2/16/2023	2/16/2023	448	46501	EYFCYWVHF02	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000159472	435	46.95	12/16/2022	2/20/2023	2/20/2023	1	46501	E3AC2NTF500	823165169
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	30.45	2/14/2023	2/20/2023	2/20/2023	1	46501	EWPC2W22X00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/4/2023	2/16/2023	2/16/2023	1	41900	DG22092Y200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.83	2/7/2023	2/16/2023	2/16/2023	1	41900	D4HYK77KS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	103.88	2/5/2023	2/16/2023	2/16/2023	1	41900	DWLK7CBKW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	E4Y12MK2200	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000302620	435	90.22	2/14/2023	2/20/2023	2/20/2023	1	41039	E6PC2WSCB00	475025949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337400	435	121.63	2/2/2023	2/20/2023	2/20/2023	1	46501	EJY134V9J00	331032787
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/7/2023	2/16/2023	2/16/2023	1	41900	DG220B4ZL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	15.93	2/6/2023	2/16/2023	2/16/2023	1	41900	DLKWRBPXX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	17.28	2/6/2023	2/16/2023	2/16/2023	1	41900	DL1FS8T9J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.21	1/30/2023	2/6/2023	2/17/2023	1	46500	EZ362H3K000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.41	1/30/2023	2/6/2023	2/17/2023	1	46500	EZ362H3K000	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337815	435	195.88	1/30/2023	2/20/2023	2/20/2023	1	46501	EVAC2RR3T00	331168930
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17050549	435	5.03	12/20/2022	2/16/2023	2/16/2023	448	46501	EVTX11RSZ00	822632195
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	360.22	2/1/2023	2/16/2023	2/16/2023	1	41900	D47QKLZXM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	15.54	1/7/2023	2/16/2023	2/16/2023	448	46501	EGJM3S69F00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000106340	435	79.25	2/6/2023	2/20/2023	2/20/2023	2	46501	EGAC3720P00	260834681
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803487	435	132.51	10/4/2022	2/20/2023	2/20/2023	1	46501	E6Y12RK6T00	742852150
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803487	435	1,980.00	12/19/2022	2/20/2023	2/20/2023	1	46501	EKAC33CXH00	742852150
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187425	435	170	11/1/2022	2/20/2023	2/20/2023	3	46501	EG36346V000	205605013
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156622	435	42.68	2/3/2023	2/20/2023	2/20/2023	3	46501	EHY134N3W00	822876023
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156622	435	67.68	2/2/2023	2/20/2023	2/20/2023	3	46501	EDFC34MPJ00	822876023
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	E4FC2N7TK00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257418	435	42.68	11/14/2022	2/20/2023	2/20/2023	1	46501	EQ36334B500	823320937
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/8/2023	2/20/2023	2/20/2023	1	46501	EQ363385B00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348242	435	656	1/30/2023	2/20/2023	2/20/2023	1	46501	EDFC38NZ400	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	4.28	2/5/2023	2/16/2023	2/16/2023	1	41900	DRM5GDHPZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/3/2023	2/20/2023	2/20/2023	1	46501	EXAC2LQ5H00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	29.05	2/6/2023	2/20/2023	2/20/2023	1	46501	EFY137KPJ01	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	30.45	2/8/2023	2/20/2023	2/20/2023	1	46501	EGJM39D7000	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	76.44	2/6/2023	2/20/2023	2/20/2023	1	46501	E9032LPVS00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	703.9	2/6/2023	2/20/2023	2/20/2023	1	46501	EFY137KPJ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000325097	435	-25	1/12/2023	2/20/2023	2/20/2023	3	46501	ENY1333QM00	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000325097	435	135.86	1/12/2023	2/20/2023	2/20/2023	3	46501	ENY1333QM00	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	360.11	2/13/2023	2/20/2023	2/20/2023	1	46501	EHPC38HJH00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30027526	435	5.03	11/4/2022	2/16/2023	2/16/2023	448	46501	E8Y117J3G00	870699028
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	17.04	2/2/2023	2/16/2023	2/16/2023	1	41900	DY5X4HM8C00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	14.41	2/14/2023	2/20/2023	2/20/2023	1	46501	EZ362SLN000	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4,321.77	2/2/2023	2/16/2023	2/16/2023	5	41900	DPHCL3NZX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	439.6	1/31/2023	2/20/2023	2/20/2023	5	46501	EX362S0JJ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	2.07	2/2/2023	2/16/2023	2/16/2023	2	41900	D9TG7S3RL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000000842	435	256.29	2/3/2023	2/17/2023	2/17/2023	2	46501	EBFC35G5S00	450491147
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	ESY1ZDJVZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361045376	435	6.03	10/31/2022	2/16/2023	2/16/2023	448	46501	E2FC1Q2WC00	450491147
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	ESY1ZDJVZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	72.92	2/2/2023	2/16/2023	2/16/2023	1	41900	D2NCNFT5500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	31.09	2/10/2023	2/20/2023	2/20/2023	1	46501	EXTX2QYK400	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803489	435	149	11/23/2022	2/20/2023	2/20/2023	1	46501	EXJM2PHHT00	742862715
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	8.61	2/6/2023	2/16/2023	2/16/2023	1	41900	D003T654800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000012128	435	107.89	2/6/2023	2/18/2023	2/20/2023	3	46501	EJAC367P800	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	145	2/11/2023	2/20/2023	2/20/2023	1	46501	EXAC2SDJN00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	32.24	2/9/2023	2/20/2023	2/20/2023	1	46501	E0Y12PLYP01	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	80.37	2/9/2023	2/20/2023	2/20/2023	1	46501	E0Y12PLYP00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EHY10026G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	EQJM04M8501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14172046	435	6.98	1/4/2023	2/16/2023	2/16/2023	448	46501	E1JM14LJ400	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.98	1/4/2023	2/16/2023	2/16/2023	448	46501	E1JM14LJ401	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EHY10026G01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	EQJM04M8501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	548.39	2/4/2023	2/16/2023	2/16/2023	1	41900	DWLK7C3FT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	429.6	2/2/2023	2/20/2023	2/20/2023	1	46501	E7TX2P49300	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	13.54	2/7/2023	2/20/2023	2/20/2023	1	46501	EBY138VMF00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	89.41	2/7/2023	2/20/2023	2/20/2023	1	46501	EBPC353VH00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259068	435	24.72	2/2/2023	2/20/2023	2/20/2023	1	46501	ELPC326MX00	742504783
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	204.8	2/2/2023	2/20/2023	2/20/2023	1	46501	E6FC2N3Z100	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-83.58	1/26/2023	2/16/2023	2/16/2023	1	41900	D3ZHKZQB601	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	D23XPCFS800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341633	435	79.24	2/2/2023	2/20/2023	2/20/2023	1	46501	EKAC34G4M00	741695861
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	472.74	2/14/2023	2/20/2023	2/20/2023	1	46501	EBFC4DHT300	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	36.07	2/13/2023	2/20/2023	2/20/2023	1	46501	EJAC4DDTC01	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	89.27	2/13/2023	2/20/2023	2/20/2023	1	46501	EJAC4DDTC00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347942	435	67.68	2/9/2023	2/20/2023	2/20/2023	4	46501	EMAC39FJ600	743015563
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.51	2/1/2023	2/10/2023	2/21/2023	1	46501	EPFC337N500	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.95	2/6/2023	2/16/2023	2/16/2023	1	41900	DL9NRT59S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	56.22	2/6/2023	2/20/2023	2/20/2023	1	46501	E3AC2RGHK00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	61.57	1/31/2023	2/20/2023	2/20/2023	4	46501	E8Y12MQ1001	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	133.86	2/6/2023	2/20/2023	2/20/2023	2	46501	E1TX2RGJF00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	138.62	1/31/2023	2/20/2023	2/20/2023	4	46501	E8Y12MQ1000	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	70.5	1/30/2023	2/20/2023	2/20/2023	2	46501	EVJM2P19X00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.84	12/8/2022	2/16/2023	2/16/2023	448	46501	E1TX177D800	274455437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,482.22	2/6/2023	2/16/2023	2/16/2023	1	41900	D2D4NZ5MV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	EFPC38Q3300	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000057582	435	35.78	2/15/2023	2/20/2023	2/20/2023	1	41039	EHPC38G8300	451348006
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000159472	435	111.38	10/9/2022	2/20/2023	2/20/2023	1	46501	EAJM35SF700	823165169
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	154.56	12/2/2022	2/20/2023	2/20/2023	2	46501	EQ3632G7600	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.27	2/4/2023	2/16/2023	2/16/2023	2	41900	DBBX6VT8H00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000272543	435	182.49	1/26/2023	2/20/2023	2/20/2023	2	46501	ELFC340HD00	203935738
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	871.4	2/3/2023	2/20/2023	2/20/2023	2	46501	EJY14BXSL00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257344	435	105.86	2/15/2023	2/20/2023	2/20/2023	2	41039	ECTX4B0ZZ00	466672224

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	57.08	2/2/2023	2/16/2023	2/16/2023	1	41900	DLKWR8SFM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	224.8	2/8/2023	2/20/2023	2/20/2023	1	46501	EHY1362S700	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	274.84	2/8/2023	2/20/2023	2/20/2023	1	46501	EBY139JG400	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.08	1/2/2023	2/16/2023	2/16/2023	448	46501	EVAC10GGB01	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23041617	435	4.08	1/2/2023	2/16/2023	2/16/2023	448	46501	EVAC10GGB00	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37041271	435	14.42	1/12/2023	2/16/2023	2/16/2023	448	46501	E9RV103BF00	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343716	435	75.68	2/5/2023	2/20/2023	2/20/2023	2	46501	EVJM2NC2Z00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000096118	435	49.53	12/26/2022	2/20/2023	2/20/2023	1	46501	EHPC38NL100	844837785
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	E7TXZDN8401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	E7TXZDN8401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	56.52	2/13/2023	2/20/2023	2/20/2023	1	46501	EDFC4CVT100	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EYFCZCDVF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	E8FCZDKH501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EYFCZCDVF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	E8FCZDKH501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.77	2/6/2023	2/16/2023	2/16/2023	1	41900	DTGRC46XY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803345	435	3.94	8/18/2022	2/20/2023	2/20/2023	1	46501	EM3600QCX01	742540961
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	4.25	5/18/2022	2/20/2023	2/20/2023	1	46501	E7ACYGT6T01	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	71.14	3/28/2022	2/20/2023	2/20/2023	1	46501	EWFCX7HCR01	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	71.14	12/12/2022	2/20/2023	2/20/2023	1	46501	E6PC1THYB01	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	103.65	5/18/2022	2/20/2023	2/20/2023	1	46501	E7JMX4NJ701	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803345	435	141.6	8/17/2022	2/20/2023	2/20/2023	1	46501	EM3600QC701	742540961
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347218	435	42.68	1/26/2023	2/20/2023	2/20/2023	1	46501	E2PC2KRW500	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342712	435	877.65	2/7/2023	2/20/2023	2/20/2023	1	46501	ETAC2VYZZ00	742206635
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	41.65	2/11/2023	2/20/2023	2/20/2023	1	46501	EFPC39LR500	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	22.79	1/11/2023	2/20/2023	2/20/2023	1	46501	EK3634D5C00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	55.55	1/11/2023	2/20/2023	2/20/2023	1	46501	EK3634D5C01	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DMMSPD76F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.82	2/2/2023	2/16/2023	2/16/2023	4	41900	DH3YYCZDJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000264514	435	145.88	2/2/2023	2/20/2023	2/20/2023	4	46501	EWPC2R14R00	562546021
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/5/2023	2/20/2023	2/20/2023	1	46501	E9032DZZ700	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.26	9/16/2022	2/16/2023	2/16/2023	448	46500	EVAC1VP1L00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.26	12/2/2022	2/16/2023	2/16/2023	448	46500	EWFC1J5J100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119734	435	42.68	2/4/2023	2/20/2023	2/20/2023	1	46501	E8FC2PPRY00	814337089
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/3/2023	2/20/2023	2/20/2023	1	46501	E3AC2PT5M00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	276045059	435	-6.26	9/16/2022	2/16/2023	2/16/2023	448	46501	ELY11K6DP00	273357806
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	77.41	1/31/2023	2/20/2023	2/20/2023	1	46501	EC36383VH00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	227.39	2/8/2023	2/20/2023	2/20/2023	1	46501	E7TX2SHHH00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361079085	435	22.05	12/15/2022	2/16/2023	2/16/2023	448	46501	E3AC1SM9900	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.67	2/6/2023	2/16/2023	2/16/2023	2	41900	DMCKPXLVS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	32.33	2/6/2023	2/16/2023	2/16/2023	1	41900	DFJM17S5F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.22	2/6/2023	2/16/2023	2/16/2023	1	41900	DR2QHBY6Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	44.73	2/6/2023	2/20/2023	2/20/2023	1	46501	E5362S88400	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	106.18	2/6/2023	2/20/2023	2/20/2023	1	46501	ENFC34ZWB00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	41.76	2/7/2023	2/16/2023	2/16/2023	1	41900	D2NCNJ9P400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	EHFC04SC901	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/17/2022	2/16/2023	2/16/2023	1	46501	E2FCZK82J01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EFFC0W3XP01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/20/2022	2/16/2023	2/16/2023	1	46501	ENPC0PX0R01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/3/2022	2/16/2023	2/16/2023	1	46501	EPPC0SQD301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/22/2022	2/16/2023	2/16/2023	1	46501	E6FCZBBNM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/25/2022	2/16/2023	2/16/2023	1	46501	E7TXZC2DC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EFFC0W3XP01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	EHFC04SC901	861545062

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/20/2022	2/16/2023	2/16/2023	1	46501	ENPC0PX0R01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/3/2022	2/16/2023	2/16/2023	1	46501	EPPC0SQD301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/17/2022	2/16/2023	2/16/2023	1	46501	E2FCZK82J01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/22/2022	2/16/2023	2/16/2023	1	46501	E6FCZBBNM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/25/2022	2/16/2023	2/16/2023	1	46501	E7TXZC2DC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000160184	435	46.95	12/16/2022	2/20/2023	2/20/2023	1	46501	E6FC2MVZY00	823255386
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.35	2/6/2023	2/16/2023	2/16/2023	1	41900	DFSV0S8VV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/6/2023	2/16/2023	2/16/2023	1	41900	DFSV0S8XF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343905	435	93.51	2/3/2023	2/20/2023	2/20/2023	1	46501	EJY1342QD00	742715291
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343905	435	260.77	2/3/2023	2/20/2023	2/20/2023	1	46501	EXTX2KYJD00	742715291
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/6/2022	2/16/2023	2/16/2023	1	46501	EZ36V9W2H01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/6/2022	2/16/2023	2/16/2023	1	46501	EZ36V9W2H01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.41	2/4/2023	2/16/2023	2/16/2023	1	41900	D4HYK5ZX600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.62	2/3/2023	2/16/2023	2/16/2023	1	41900	DP74LLPCQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/5/2023	2/16/2023	2/16/2023	1	41900	DBM46DN7T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	41.65	2/9/2023	2/20/2023	2/20/2023	1	46501	E2FC2S0ZK00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034761	435	9.07	1/11/2023	2/16/2023	2/16/2023	448	46501	EKTX3R78W00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034761	435	38.27	1/11/2023	2/16/2023	2/16/2023	448	46501	EKTX3R78W00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348081	435	29.75	2/9/2023	2/20/2023	2/20/2023	3	46501	EFFC38DTC00	743102526
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348081	435	29.75	2/14/2023	2/20/2023	2/20/2023	3	46501	EVJM2V2XF00	743102526
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348081	435	29.75	2/7/2023	2/20/2023	2/20/2023	3	46501	E7JM2RRHM00	743102526
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347728	435	30.06	2/1/2023	2/20/2023	2/20/2023	1	46501	E9032GJXG00	742977000
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	67.68	1/30/2023	2/20/2023	2/20/2023	2	46501	E0PC2KR8X00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000345955	435	67.68	1/30/2023	2/20/2023	2/20/2023	3	46501	E0Y12KSXQ00	20692909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803503	435	75.58	2/1/2023	2/20/2023	2/20/2023	1	46501	ENPC3545Q00	742967281
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	EGTX37MCW00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/6/2023	2/16/2023	2/16/2023	1	41900	D120R9Q2B00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	55.55	1/12/2023	2/20/2023	2/20/2023	1	46501	EZTX2RTKK01	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	81.72	1/12/2023	2/20/2023	2/20/2023	1	46501	E4Y12RTTV00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	39.5	1/12/2023	2/20/2023	2/20/2023	1	46501	EZTX2RTKK00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	24.85	12/15/2022	2/16/2023	2/16/2023	448	46501	E7JM1Y3F301	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	452.85	2/6/2023	2/16/2023	2/16/2023	1	41900	DK7RTPG8S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.28	2/1/2023	2/16/2023	2/16/2023	1	41900	DF8D1NJYS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.94	2/2/2023	2/16/2023	2/16/2023	3	41900	DMMSPDSG300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	67.68	2/2/2023	2/20/2023	2/20/2023	3	46501	ECTX353ZN00	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37031482	435	28.23	7/12/2022	2/16/2023	2/16/2023	448	46501	ENFC3TFX900	300520570
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37031482	435	72.02	7/12/2022	2/16/2023	2/16/2023	448	46501	ENFC3TFX900	300520570
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	2.77	2/13/2023	2/20/2023	2/20/2023	1	46501	ERWZ37Y0B00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341929	435	35.28	2/15/2023	2/20/2023	2/20/2023	1	46501	EQJM4DNWS00	741794256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.24	2/6/2023	2/16/2023	2/16/2023	1	41900	DC4L5H5QN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	330.99	2/6/2023	2/16/2023	2/16/2023	1	41900	DT6JCLYJQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-71.3	1/29/2023	2/16/2023	2/16/2023	1	41900	DHD5XVHP701	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000090598	435	35.2	1/27/2023	2/20/2023	2/20/2023	1	46501	E3TX2N37800	461450004
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	548.39	2/1/2023	2/16/2023	2/16/2023	1	41900	DXXP4YPPX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.87	2/6/2023	2/16/2023	2/16/2023	2	41900	D1B7QVJV500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803345	435	3.94	2/1/2023	2/20/2023	2/20/2023	1	46501	E0PC2LGFW00	742540961
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	8.45	2/4/2023	2/20/2023	2/20/2023	2	46501	E6PC2RF4601	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000118383	435	130.56	2/2/2023	2/20/2023	2/20/2023	2	46501	EMTX35RQR00	262150760
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	198.28	2/4/2023	2/20/2023	2/20/2023	2	46501	E6PC2RF4600	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173214	435	351.67	12/19/2022	2/20/2023	2/20/2023	1	46501	EDPC341K000	271135719
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151113	435	4,317.60	2/1/2023	2/20/2023	2/20/2023	1	46501	EZ362PYW600	232791135
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341471	435	160.07	1/19/2023	2/20/2023	2/20/2023	1	46501	E6PC2N8DX00	721587400
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.08	7/5/2022	2/16/2023	2/16/2023	448	46501	EFAC0NKMN03	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	78.55	2/3/2023	2/16/2023	2/16/2023	1	41900	D6CJFX00600	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	243.95	2/10/2023	2/20/2023	2/20/2023	4	46501	ENPC38SGN00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119060	435	8.76	12/23/2022	2/20/2023	2/20/2023	1	46501	EVTX2M9XM00	463316030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	12/30/2022	2/10/2023	2/21/2023	1	46501	E7362LZV100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	12/30/2022	2/10/2023	2/21/2023	1	46501	E7362LZV100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	12/30/2022	2/20/2023	2/20/2023	1	46501	E7362LZV100	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17075132	435	-3.42	1/6/2023	2/16/2023	2/16/2023	448	46501	E6PC15V8800	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17075132	435	3.42	1/6/2023	2/16/2023	2/16/2023	448	46501	E6PC15V8800	863560389
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/25/2023	2/7/2023	2/20/2023	1	46501	EMTX3Z3R600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/25/2023	2/7/2023	2/20/2023	1	46501	EMTX3Z3R600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803493	435	42.68	1/13/2023	2/20/2023	2/20/2023	1	46501	ERWZ314FB00	742916445
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	346034578	435	-8.3	11/19/2022	2/16/2023	2/16/2023	448	46501	ENPC2XP1400	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-45.17	1/19/2023	2/16/2023	2/16/2023	1	41900	DG2205H1S01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000073392	435	111.74	1/30/2023	2/20/2023	2/20/2023	1	46501	E0Y12P5MS00	841856765
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	12.94	2/9/2023	2/20/2023	2/20/2023	1	46501	EQJM4B29D01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	26.57	2/9/2023	2/20/2023	2/20/2023	1	46501	EQJM4B29D00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000097190	435	87.18	2/3/2023	2/20/2023	2/20/2023	1	46501	EHY134GQR00	845003224
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	1/25/2022	2/16/2023	2/16/2023	1	46501	EWFCXFL4X01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17079287	435	16.99	1/4/2023	2/16/2023	2/16/2023	448	46501	E3TX1174P00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17079287	435	39.87	1/4/2023	2/16/2023	2/16/2023	448	46501	E3TX1174P00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17079287	435	69.7	1/4/2023	2/16/2023	2/16/2023	448	46501	E3TX1174P00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/25/2022	2/16/2023	2/16/2023	1	46501	EWFCXFL4X01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.25	2/4/2023	2/16/2023	2/16/2023	1	41900	DQTHHSTP300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	96.24	2/10/2023	2/20/2023	2/20/2023	1	46501	ESFC2SGJC00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	-41.76	1/20/2023	2/16/2023	2/16/2023	1	41900	D0JKS0LQ501	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066873	435	17.64	1/10/2023	2/16/2023	2/16/2023	448	46501	ESFC16HQM00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000012129	435	164.93	1/30/2023	2/18/2023	2/20/2023	2	46501	EGJM36MS300	743023822
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000170842	435	276.88	11/8/2022	2/20/2023	2/20/2023	3	46501	E8FC2NNQ200	270975362
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	-42.68	1/6/2023	2/20/2023	2/20/2023	1	46501	ELPC3HQX800	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	68.2	1/6/2023	2/20/2023	2/20/2023	1	46501	ESPC2P35B00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	86.88	2/9/2023	2/20/2023	2/20/2023	1	46501	ESPC2P36R01	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	96.24	2/9/2023	2/20/2023	2/20/2023	1	46501	ESPC2P36R00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000181787	435	32.42	1/26/2023	2/20/2023	2/20/2023	1	46501	EPPC3333W00	271656701
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343741	435	69.09	2/3/2023	2/20/2023	2/20/2023	1	41039	EMAC382L800	742634091
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/5/2023	2/16/2023	2/16/2023	1	41900	DXXP50JVY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.15	2/2/2023	2/16/2023	2/16/2023	1	41900	D8RK9NJRZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	6.87	2/2/2023	2/16/2023	2/16/2023	1	41900	D7PNCJR5300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.03	2/2/2023	2/16/2023	2/16/2023	1	41900	D5V2GTLVB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.04	2/2/2023	2/16/2023	2/16/2023	1	41900	D59MHRQ1D00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.09	2/6/2023	2/16/2023	2/16/2023	1	41900	DP74LN25L00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	131.83	2/2/2023	2/20/2023	2/20/2023	1	46501	EWFC2VNLN00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000086253	435	30.41	2/2/2023	2/20/2023	2/20/2023	1	46501	E4FC2M95K00	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800376	435	139.69	1/30/2023	2/20/2023	2/20/2023	5	46501	ECJM39NM100	842204158
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-599.48	10/10/2022	2/16/2023	2/16/2023	1	41900	DV8F85YRK01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-36.49	1/12/2023	2/16/2023	2/16/2023	1	41900	DG21ZYQ8101	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347157	435	42.68	2/8/2023	2/20/2023	2/20/2023	1	46501	E6PC2RVTD00	742857700
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	ERFC05GVQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14150327	435	8.73	12/29/2022	2/16/2023	2/16/2023	448	46501	ENY13HCSL01	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	ERFC05GVQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	94.15	1/24/2023	2/20/2023	2/20/2023	2	46501	EWFC2S18R00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	30.62	2/2/2023	2/20/2023	2/20/2023	1	46501	EKAC35VMK00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337400	435	55.99	2/7/2023	2/20/2023	2/20/2023	1	46501	EYY12MJ4300	331032787
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/8/2022	2/16/2023	2/16/2023	1	46501	EYPCWJL0N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/8/2022	2/16/2023	2/16/2023	1	46501	EYPCWJL0N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5	1/26/2023	2/16/2023	2/16/2023	1	41900	DMMSPFH5D00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361058069	435	1.15	11/5/2022	2/16/2023	2/16/2023	448	46501	E9AC1DY9X00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	948.55	2/2/2023	2/16/2023	2/16/2023	1	41900	DDGQ32BVM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	103.88	2/1/2023	2/16/2023	2/16/2023	1	41900	D4S5JNZNP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347668	435	62.43	1/31/2023	2/20/2023	2/20/2023	1	46501	EBPC311WS00	742966092
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-7.32	1/25/2023	2/16/2023	2/16/2023	1	41900	D51DJ3CC101	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/6/2023	2/16/2023	2/16/2023	1	41900	DGB8ZVJ1500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.94	1/11/2023	2/20/2023	2/20/2023	1	46501	EJY13470S00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	45.97	1/11/2023	2/16/2023	2/16/2023	448	46501	EJFC3R5N200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000066110	435	154.56	2/9/2023	2/20/2023	2/20/2023	2	46501	ECAC379NZ00	454498900
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	78.15	2/1/2023	2/16/2023	2/16/2023	1	41900	DFSV0Q70000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	EBY1YKH9801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-88	5/17/2022	2/16/2023	2/16/2023	1	46501	EGTXZDHWM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	EBY1YKH9801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	5/17/2022	2/16/2023	2/16/2023	1	46501	EGTXZDHWM01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.87	2/3/2023	2/16/2023	2/16/2023	4	41900	DDQY2MJDG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	-21.8	2/3/2023	2/20/2023	2/20/2023	4	46501	ELY135LSD00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	243.38	2/3/2023	2/20/2023	2/20/2023	4	46501	ELY135LSD00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/19/2022	2/16/2023	2/16/2023	1	46501	EDPC0LT3V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EDY10MHFF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	2	46501	EQ360M4F801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	3	46501	E8Y1ZJ96401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	4	46501	EDFC01Q9701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/19/2022	2/16/2023	2/16/2023	1	46501	EDPC0LT3V01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EDY10MHFF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	2	46501	EQ360M4F801	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	3	46501	E8Y1ZJ96401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	4	46501	EDFC01Q9701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	242.97	2/1/2023	2/16/2023	2/16/2023	1	41900	DGB8ZSC3300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	2,378.26	2/7/2023	2/20/2023	2/20/2023	1	46501	EXTX2Q0BW00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000111227	435	102.16	2/14/2023	2/20/2023	2/20/2023	4	41039	E4PC2V4W100	813535759
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	22.05	10/27/2022	2/16/2023	2/16/2023	448	46501	E1JM12VXT00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,074.81	2/3/2023	2/16/2023	2/16/2023	1	41900	D873BLRGD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4,841.23	2/3/2023	2/16/2023	2/16/2023	1	41900	DRBYGV9WJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	234.27	1/31/2023	2/20/2023	2/20/2023	1	46501	EGTX3703D00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	286.72	2/1/2023	2/20/2023	2/20/2023	1	46501	EDY134VG100	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	252304800149168	234	0.1	4/29/2022	2/23/2023	2/20/2023	99	46501	NC3635QMM00	161463854
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/7/2023	2/16/2023	2/16/2023	1	41900	D90S97MSR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	27.75	2/3/2023	2/16/2023	2/16/2023	1	41900	DFSV0R5MS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	40	2/3/2023	2/16/2023	2/16/2023	1	41900	D6WZDYJ5T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000298902	435	3,087.90	3/2/2022	2/22/2023	2/22/2023	3	46501	E2FCWQ6RM02	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	501.61	2/1/2023	2/16/2023	2/16/2023	1	41900	D5KVH89LD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343871	435	65	2/4/2023	2/20/2023	2/20/2023	1	46501	PFAC319F800	742699381
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343871	435	65	2/6/2023	2/20/2023	2/20/2023	1	46501	PFAC319F800	742699381
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343871	435	65	2/7/2023	2/20/2023	2/20/2023	1	46501	PFAC319F800	742699381
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342855	435	302.74	2/2/2023	2/20/2023	2/20/2023	1	46501	EQ3635XLJ00	742324569
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034761	435	9.07	1/7/2023	2/16/2023	2/16/2023	448	46501	E1AC1737P00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.34	11/14/2022	2/16/2023	2/16/2023	448	46501	EQTX3GRTD00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-4,974.02	1/25/2023	2/16/2023	2/16/2023	1	41900	D35TMD33601	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/2/2023	2/16/2023	2/16/2023	1	41900	DGVQYVCYZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4,974.02	2/6/2023	2/16/2023	2/16/2023	1	41900	D003T652X00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000164397	435	113.32	1/27/2023	2/20/2023	2/20/2023	1	46501	E4FC2P8WS00	270489288
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000256608	435	85.96	5/12/2022	2/16/2023	2/16/2023	2	46501	E9JC2DS3Y00	870563433
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000256608	435	98.44	4/12/2022	2/16/2023	2/16/2023	2	46501	E9RV2DS5Y00	870563433
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.73	2/7/2023	2/16/2023	2/16/2023	1	41900	D9TG7VJ7100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	18.05	2/7/2023	2/16/2023	2/16/2023	1	41900	D59MHTWWL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	222.07	2/3/2023	2/16/2023	2/16/2023	1	41900	DTGRC377X00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000122164	435	48.37	2/9/2023	2/20/2023	2/20/2023	1	46501	E2Y12SN0300	262400924
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30011847	435	0.97	1/12/2023	2/16/2023	2/16/2023	448	46501	EVTX155L200	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347667	435	19.39	2/1/2023	2/20/2023	2/20/2023	3	46501	E5TX2PPPF00	742965954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347667	435	29.75	2/8/2023	2/20/2023	2/20/2023	3	46501	E3JM2RHLY00	742965954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	30.4	2/3/2023	2/20/2023	2/20/2023	3	46501	EAAC311QZ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23029789	435	10.5	1/7/2023	2/16/2023	2/16/2023	448	46501	ECJM3NCR400	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23029789	435	10.5	1/7/2023	2/16/2023	2/16/2023	448	46501	EYFC119Z500	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	115.28	2/8/2023	2/20/2023	2/20/2023	1	46501	ERFC398V800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	118.73	2/8/2023	2/20/2023	2/20/2023	1	46501	E5JM2Q3X300	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	EWFCZDH9Y01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	EWFCZDH9Y01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D23XPGD5V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	25.65	2/7/2023	2/16/2023	2/16/2023	2	41900	DV8F9R1WR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000300467	435	27.68	1/24/2023	2/20/2023	2/20/2023	2	46501	EA3634ZF500	474700333
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	84.37	2/7/2023	2/20/2023	2/20/2023	2	46501	EQJM397V000	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	-25	2/6/2023	2/20/2023	2/20/2023	1	46501	EHFC36XQS00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	233.97	2/6/2023	2/20/2023	2/20/2023	1	46501	EHFC36XQS00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/3/2023	2/20/2023	2/20/2023	1	46501	E6Y12N7PZ00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/18/2022	2/16/2023	2/16/2023	1	46501	E8FCW92ML01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/18/2022	2/16/2023	2/16/2023	1	46501	E8FCW92ML01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/11/2023	2/10/2023	2/21/2023	1	46501	E3AC2P2KV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/11/2023	2/10/2023	2/21/2023	1	46501	E3AC2P2KV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	1/11/2023	2/20/2023	2/20/2023	1	46501	E3AC2P2KV00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-1,040.78	1/27/2023	2/16/2023	2/16/2023	1	41900	DH3YY936H01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000015770	435	80.5	2/13/2023	2/22/2023	2/22/2023	2	46501	ERWZ366TR00	260693691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000066110	435	133.63	2/6/2023	2/20/2023	2/20/2023	3	46501	E9032D2FX00	454498900
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000147344	435	438.82	2/3/2023	2/20/2023	2/20/2023	3	46501	EFFC3495D00	264058475
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37037920	435	6.38	1/17/2023	2/16/2023	2/16/2023	448	46501	EQJM3WX7700	204180336
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	129.56	2/9/2023	2/20/2023	2/20/2023	1	46501	ET362NJK600	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	13912483	435	-2.82	2/23/2022	11/5/2022	2/17/2023	2	46500	EWY10XL1300	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14254781	435	2.82	2/23/2022	2/18/2023	2/20/2023	2	46500	EWY10XL1300	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	13149644	435	-52.99	1/24/2022	3/18/2022	2/17/2023	1	46501	PHY1T14GV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14254780	435	52.99	1/24/2022	2/18/2023	2/20/2023	1	46501	PHY1T14GV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298323	435	73.73	2/9/2023	2/20/2023	2/20/2023	4	46501	EG3637YCH00	474108571
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	365.75	2/14/2023	2/20/2023	2/20/2023	1	46501	EZTX2S0HZ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.44	2/4/2023	2/16/2023	2/16/2023	1	41900	DPRLKP4QC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	105.9	2/2/2023	2/16/2023	2/16/2023	1	41900	DCDT4Z14F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	126.05	12/19/2022	2/20/2023	2/20/2023	1	46501	EJAC36CXR00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100801149	435	37.82	2/9/2023	2/20/2023	2/20/2023	5	41039	E4Y12N52200	466414866
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	633.05	2/1/2023	2/16/2023	2/16/2023	3	41900	D8HBB38B800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	364.56	2/4/2023	2/16/2023	2/16/2023	1	41900	DQK8J8GHN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14134481	435	4.02	1/5/2023	2/16/2023	2/16/2023	448	46500	EKTX3KDSF00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000007324	435	60.5	1/24/2023	2/18/2023	2/20/2023	1	46501	EZAC2KYGB00	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	60.5	2/2/2023	2/20/2023	2/20/2023	1	46501	E9AC2D6VY00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128699	435	63.62	7/25/2022	2/20/2023	2/20/2023	1	46501	E7ACY5CSN01	463957299
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	7/25/2022	2/20/2023	2/20/2023	1	46501	PJY12XTJS00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	234.55	2/2/2023	2/20/2023	2/20/2023	1	46501	E2PC2M9CJ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	251.65	12/15/2022	2/20/2023	2/20/2023	1	46501	EYY12KQ5J00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	373.82	11/22/2022	2/20/2023	2/20/2023	1	46501	EZTX1BXPR00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	412.09	11/18/2022	2/20/2023	2/20/2023	1	46501	EZ362KQ4Z00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000262419	435	37.82	2/8/2023	2/20/2023	2/20/2023	3	46501	EHPC36CXK00	760009637
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000228245	435	81.22	2/2/2023	2/20/2023	2/20/2023	3	46501	EZTX2K59F00	274753909

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000228245	435	142.14	2/2/2023	2/20/2023	2/20/2023	3	46501	E3362PRRK00	274753909
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119879	435	42.68	1/26/2023	2/20/2023	2/20/2023	1	46501	EMTX38HHJ00	814351296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/20/2022	2/16/2023	2/16/2023	1	46501	EV36ZJZ3401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/26/2022	2/16/2023	2/16/2023	1	46501	EXACY9NY001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/22/2022	2/16/2023	2/16/2023	1	46501	E1JMZDNZ001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/20/2022	2/16/2023	2/16/2023	1	46501	EV36ZJZ3401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/26/2022	2/16/2023	2/16/2023	1	46501	EXACY9NY001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/22/2022	2/16/2023	2/16/2023	1	46501	E1JMZDNZ001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	138.27	2/2/2023	2/16/2023	2/16/2023	1	41900	DJZJV356Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347815	435	27.68	2/2/2023	2/20/2023	2/20/2023	1	46501	EYPC2N3QZ00	742992394
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087279	435	81.3	12/6/2022	2/20/2023	2/20/2023	1	46501	EQ3633T5S00	843751910
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	96	2/3/2023	2/20/2023	2/20/2023	1	46501	E1TX2NHJP00	880936567
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-90	2/7/2022	2/16/2023	2/16/2023	1	46501	EWFCXJ3ZH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	2/7/2022	2/16/2023	2/16/2023	1	46501	EWFCXJ3ZH01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	96.14	1/24/2023	2/20/2023	2/20/2023	2	46501	EAJM36LPZ00	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347132	435	42.68	2/9/2023	2/20/2023	2/20/2023	1	46501	EXTX2N5X600	742852853
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	307.3	2/8/2023	2/20/2023	2/20/2023	1	46501	EHFC39N9100	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17049270	435	26.71	1/4/2023	2/16/2023	2/16/2023	448	46501	EPY13KFX200	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	28.99	2/3/2023	2/16/2023	2/16/2023	1	41900	DK7RTMXTB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/3/2023	2/16/2023	2/16/2023	1	41900	DL9NRRQF600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.24	2/3/2023	2/16/2023	2/16/2023	1	41900	DKHZT5CQ900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.27	2/3/2023	2/16/2023	2/16/2023	1	41900	D2XLN047200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	328.3	2/6/2023	2/16/2023	2/16/2023	2	41900	DGB8ZV8RH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075740	435	-2,299.66	12/20/2022	2/17/2023	2/17/2023	2	46501	EWY12C5S603	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347385	435	340.18	1/2/2023	2/20/2023	2/20/2023	2	46501	EC3632RRF00	742913741
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075740	435	5,330.63	12/20/2022	2/17/2023	2/17/2023	2	46501	EWY12C5S602	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000075740	435	5,424.87	12/20/2022	2/17/2023	2/17/2023	2	46501	EWY12C5S603	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9032093	435	0.72	11/21/2022	2/16/2023	2/16/2023	448	46501	EHFC3GL9B01	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283642	435	334.96	1/5/2023	2/16/2023	2/16/2023	2	46501	EV3615QBT02	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.01	8/29/2022	2/16/2023	2/16/2023	448	46501	EDPC3MYW800	464001696
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-99.86	10/26/2022	2/16/2023	2/16/2023	448	46501	EATX2CWP700	464001696
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-69.93	10/26/2022	2/16/2023	2/16/2023	448	46501	EATX2CWP700	464001696
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9032093	435	0.66	11/21/2022	2/16/2023	2/16/2023	448	46501	EHFC3GL9B01	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000129999	435	42.68	2/7/2023	2/20/2023	2/20/2023	1	46501	EDPC324S200	815301126
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23016405	435	8.2	1/4/2023	2/16/2023	2/16/2023	448	46501	ESPC1208Q00	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348242	435	143.25	2/6/2023	2/20/2023	2/20/2023	2	46501	ETAC2T3CZ00	746001118
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	266.57	2/7/2023	2/20/2023	2/20/2023	2	46501	EM3635CYC00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.9	2/7/2023	2/16/2023	2/16/2023	1	41900	DKHZT79J500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	47.49	2/3/2023	2/16/2023	2/16/2023	1	41900	DS4MFFRVF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/6/2023	2/16/2023	2/16/2023	1	41900	D7YWC3C1000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	1.06	2/1/2023	2/16/2023	2/16/2023	1	41900	DRBYGTFVH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	8.23	2/1/2023	2/16/2023	2/16/2023	1	41900	DT6JCJL3Q00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	56.05	2/13/2023	2/20/2023	2/20/2023	1	46501	E7TX2W6JG00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DRM5GC55900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	0.01	11/15/2022	2/20/2023	2/20/2023	3	46501	EXJM2Q1DY00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128746	435	18.94	11/21/2022	2/20/2023	2/20/2023	3	46501	EQJM21RZ201	463969440
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128746	435	39.77	11/7/2022	2/20/2023	2/20/2023	3	46501	E6Y1072QF01	463969440
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128746	435	58.94	12/23/2022	2/20/2023	2/20/2023	3	46501	ET361YJG300	463969440
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23015448	435	5.01	1/8/2023	2/16/2023	2/16/2023	448	46501	EQTX3MD2600	742857653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10	2/7/2023	2/16/2023	2/16/2023	1	41900	D8RK9QPJG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	30.19	2/6/2023	2/16/2023	2/16/2023	1	41900	DHNDXHM7900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	41.76	2/6/2023	2/16/2023	2/16/2023	1	41900	DGLHZCTJ000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000183679	435	165	2/12/2023	2/20/2023	2/20/2023	5	46501	EHFC3910H00	352470800
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	181.8	2/2/2023	2/20/2023	2/20/2023	1	46501	E4Y12MNWS00	272008627

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066873	435	17.64	1/3/2023	2/16/2023	2/16/2023	448	46501	E1TX12WW200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	22.05	10/25/2022	2/16/2023	2/16/2023	448	46501	ECJM3J60Q00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	475.37	2/1/2023	2/16/2023	2/16/2023	1	41900	DBBX6TP2V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	18.61	2/3/2023	2/16/2023	2/16/2023	1	41900	D47QKND8T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.16	2/1/2023	2/16/2023	2/16/2023	1	41900	D2D4NWTLQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.35	2/1/2023	2/16/2023	2/16/2023	1	41900	DCP14GJ5R00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/1/2023	2/11/2023	2/22/2023	1	46501	EPAC33NV800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/1/2023	2/11/2023	2/22/2023	1	46501	EPAC33NV800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17074504	435	1.19	12/29/2022	2/16/2023	2/16/2023	448	46501	EDFC3HNWS01	742871470
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	355.52	2/6/2023	2/16/2023	2/16/2023	1	41900	DF8D1Q6BL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	ECAC04KD701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EATX0WW0101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EATX0WW0101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	ECAC04KD701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	539	2/5/2023	2/16/2023	2/16/2023	1	41900	DYQC3MHDP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,084.99	1/29/2023	2/16/2023	2/16/2023	1	41900	DNPPMKSW000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-278.1	10/13/2022	2/16/2023	2/16/2023	448	46501	E5AC0KK9800	463613094
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034761	435	9.07	1/12/2023	2/16/2023	2/16/2023	448	46501	EV36192BS00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	278.1	10/13/2022	2/16/2023	2/16/2023	448	46501	E5AC0KK9801	463613094
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.69	2/6/2023	2/16/2023	2/16/2023	1	41900	D3ZHL4X2F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	137.54	2/6/2023	2/16/2023	2/16/2023	1	41900	DV8F9Q73Z00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	9.44	2/5/2023	2/16/2023	2/16/2023	1	41900	DDQY2N4LX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000138914	435	27.68	1/20/2023	2/20/2023	2/20/2023	1	46501	EKTX37B2K00	464730643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9036722	435	1.21	12/28/2022	2/16/2023	2/16/2023	448	46501	EJY13GPKX00	742134317
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	22.05	12/28/2022	2/16/2023	2/16/2023	448	46501	E8Y11YDV900	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/1/2023	2/16/2023	2/16/2023	1	41900	D08BSNFQG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	EYY12LQ7W00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	129.56	2/8/2023	2/20/2023	2/20/2023	1	46501	E4Y12MNLZ00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347865	435	161.07	2/6/2023	2/20/2023	2/20/2023	3	46501	ENFC34HT700	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	141.04	2/2/2023	2/20/2023	2/20/2023	1	46501	EHPC35L6X00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283213	435	123.14	9/28/2022	2/16/2023	2/16/2023	3	46501	EV362NQHG00	742620408
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	164.61	2/2/2023	2/16/2023	2/16/2023	4	41900	DQK8J7LRJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	27.68	1/31/2023	2/20/2023	2/20/2023	1	46501	E6Y12P0LJ00	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283642	435	24.2	6/21/2022	2/16/2023	2/16/2023	1	46501	ETTX2PBDQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000283642	435	713.33	6/10/2022	2/16/2023	2/16/2023	1	46501	ERWZ30WNF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	201.39	2/16/2023	2/20/2023	2/20/2023	1	46501	ETJM2YVJP00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	134.97	1/16/2023	2/20/2023	2/20/2023	1	46501	EBFC3443H00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	7.97	2/6/2023	2/16/2023	2/16/2023	4	41900	DNPPML0BN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	610.78	2/6/2023	2/16/2023	2/16/2023	4	41900	DXXP50WN000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	113.59	2/9/2023	2/20/2023	2/20/2023	1	46501	E6PC2T0P900	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	55.02	2/9/2023	2/20/2023	2/20/2023	1	46501	ECAC4B8GC00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000254379	435	89.1	1/22/2023	2/20/2023	2/20/2023	1	46501	EPPC31CKB00	201909363
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	11/25/2022	2/11/2023	2/22/2023	1	46500	EBFC37VSW01	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.36	11/25/2022	2/11/2023	2/22/2023	1	46500	EBFC37VSW01	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100802954	435	208.5	11/25/2022	2/20/2023	2/20/2023	1	46501	EBFC37VSW02	710992609
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	125.3	2/13/2023	2/20/2023	2/20/2023	1	46501	ECJM4B26Y00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/8/2023	2/20/2023	2/20/2023	1	46501	EG3634J7600	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	227.73	2/8/2023	2/20/2023	2/20/2023	1	46501	E5TX2SC5F00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	1.5	1/12/2023	2/20/2023	2/20/2023	1	46501	EMTX346SR00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	4.21	1/13/2023	2/20/2023	2/20/2023	1	46501	EMTX346SR01	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	8.07	1/11/2023	2/20/2023	2/20/2023	1	46501	EMTX346SR00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/31/2023	2/9/2023	2/21/2023	1	46501	EKTX328S700	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/31/2023	2/9/2023	2/21/2023	1	46501	EKTX328S700	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/3/2023	2/20/2023	2/20/2023	1	46501	EYPC2LRHY00	201020949

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	D8HBB38G900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	32.53	2/11/2023	2/20/2023	2/20/2023	1	46501	EGJM4BDHS00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	1/27/2023	2/9/2023	2/21/2023	1	46500	E4Y12LMQ800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	339024979	435	-334.47	11/28/2022	2/16/2023	2/16/2023	448	46501	ETAC1H77D00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.78	2/7/2023	2/16/2023	2/16/2023	1	41900	D8RK9QQHK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	86.51	2/7/2023	2/16/2023	2/16/2023	1	41900	DNPPMLX6500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	685.87	2/2/2023	2/16/2023	2/16/2023	1	41900	D0SSRQM4V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DXNG5FLQV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	467.2	2/5/2023	2/16/2023	2/16/2023	1	41900	DQ91JRFB000	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000013156	435	51.31	8/20/2022	2/17/2023	2/17/2023	1	46501	EJPC33QL100	361924025
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	177.38	2/6/2023	2/16/2023	2/16/2023	2	41900	DMCKPXR1P00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	E5ACZJCT101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	E5ACZJCT101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.85	2/6/2023	2/16/2023	2/16/2023	1	41900	DYZL350FC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	28.89	2/6/2023	2/16/2023	2/16/2023	1	41900	DSDVF0GKS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	28.14	1/24/2023	2/20/2023	2/20/2023	2	46501	EJAC373VN01	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	199.62	1/24/2023	2/20/2023	2/20/2023	2	46501	EJAC373VN00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342780	435	108.02	2/4/2023	2/20/2023	2/20/2023	1	46501	E8FC2N0LG00	742247256
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	74.33	2/7/2023	2/16/2023	2/16/2023	1	41900	D2XLN1T3200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	800.29	2/9/2023	2/20/2023	2/20/2023	4	46501	EM36375X100	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-95.22	1/24/2023	2/16/2023	2/16/2023	1	41900	D5KVH4DDJ01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-5.23	1/24/2023	2/16/2023	2/16/2023	1	41900	D2D4NRYT501	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/5/2023	2/16/2023	2/16/2023	1	41900	DGVQYWSB100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	95.22	2/5/2023	2/16/2023	2/16/2023	1	41900	DYG442FYB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	42.68	2/6/2023	2/20/2023	2/20/2023	1	46501	EWFC2PX8400	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000091163	435	72.25	2/16/2023	2/20/2023	2/20/2023	2	41039	E5AC2S9XH00	461487562
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	12.7	2/4/2023	2/16/2023	2/16/2023	2	41900	D5V2GV6T600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14256906	435	104.1	2/2/2023	2/20/2023	2/20/2023	3	46501	EYPC2LLRG00	462456505
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034761	435	12.49	1/11/2023	2/16/2023	2/16/2023	448	46501	EKJM3SK5H00	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,923.94	2/1/2023	2/16/2023	2/16/2023	1	41900	D4HYK4FBM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	222.6	2/8/2023	2/20/2023	2/20/2023	1	46501	EVAC2RL5F00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30036982	435	20.3	1/5/2023	2/16/2023	2/16/2023	448	46501	E3JM152DH00	200340940
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000053563	435	27.68	2/6/2023	2/20/2023	2/20/2023	1	46501	EDPC33DW200	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	60.24	2/9/2023	2/20/2023	2/20/2023	4	46501	ENFC360WW00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	8	2/3/2023	2/16/2023	2/16/2023	3	41900	DQ91JQQWF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	139.73	2/2/2023	2/20/2023	2/20/2023	2	46501	EZAC2LRMQ00	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	139.73	2/2/2023	2/20/2023	2/20/2023	3	46501	E3JM2MQLY00	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	139.73	2/2/2023	2/20/2023	2/20/2023	4	46501	E9JC2BM7100	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	206.5	2/8/2023	2/20/2023	2/20/2023	1	46501	EHFC39J0F00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.15	2/7/2023	2/16/2023	2/16/2023	2	41900	DPRLKQBMH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14258650	435	45.81	2/13/2023	2/20/2023	2/20/2023	1	46501	E8FC2V8J400	871345843
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14172672	435	10.61	1/13/2023	2/16/2023	2/16/2023	448	46501	ENY13N2R100	871345843
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	13.59	1/24/2023	2/20/2023	2/20/2023	1	46501	ET362MJF100	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	69.92	1/24/2023	2/20/2023	2/20/2023	1	46501	ET362MJF101	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.88	11/8/2022	2/8/2023	2/21/2023	1	46500	EQ363ZJP601	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	11/8/2022	2/8/2023	2/21/2023	1	46500	EQ363ZJP601	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	11/22/2022	2/10/2023	2/21/2023	1	46500	ESFC2QL9W00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.29	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.16	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.26	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP602	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.14	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.45	11/8/2022	2/11/2023	2/22/2023	1	46500	EQ363ZJP600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	11/8/2022	2/8/2023	2/21/2023	1	46500	EYPC2GW3Q00	

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	E3AC2RGQY00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	0.63	2/7/2023	2/16/2023	2/16/2023	1	41900	DJQ9VN0R200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	43.26	2/3/2023	2/16/2023	2/16/2023	1	41900	D5KVH9MQ300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	23.69	2/9/2023	2/20/2023	2/20/2023	1	46501	E7TX2VZJ200	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.56	1/30/2023	2/8/2023	2/21/2023	2	46501	EQTX33Z3D00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.3	1/30/2023	2/8/2023	2/21/2023	2	46501	EQ36301TQ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347139	435	41.62	2/1/2023	2/20/2023	2/20/2023	2	46501	EXJM2MCZ200	742854030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000233936	435	56.22	1/30/2023	2/20/2023	2/20/2023	1	46501	EVTX2NB5400	223875437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	3.85	1/11/2023	2/20/2023	2/20/2023	1	46501	EKJM35B2V00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	3.83	1/11/2023	2/16/2023	2/16/2023	448	46501	EKJM3Q46J00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17066873	435	26.44	1/5/2023	2/16/2023	2/16/2023	448	46501	E736116S000	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	D35TMHDTV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	EQJM0T1H601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	EQJM0T1H601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	19.26	2/6/2023	2/16/2023	2/16/2023	1	41900	DPHCL5C1700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342127	435	66.83	2/1/2023	2/20/2023	2/20/2023	1	46501	EHPC34GVQ00	741940911
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-10.2	1/19/2023	2/16/2023	2/16/2023	3	41900	DC4L56RHB01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EPPC0QBHX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EPPC0QBHX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	36.46	2/9/2023	2/20/2023	2/20/2023	1	46501	EA3637WVJ00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	36.46	2/13/2023	2/20/2023	2/20/2023	1	46501	ENFC377L400	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	36.76	2/15/2023	2/20/2023	2/20/2023	1	46501	EYPC2SN3400	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	DRM5GBW7P00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	311.15	2/8/2023	2/20/2023	2/20/2023	1	46501	EJFC4BK3D00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	-110.32	9/30/2022	2/20/2023	2/20/2023	2	46501	EJPC399QZ01	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	-98.92	9/30/2022	2/20/2023	2/20/2023	2	46501	E7ACZ807T00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	-98.92	9/30/2022	2/20/2023	2/20/2023	3	46501	E736Z8VB000	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	98.92	2/14/2023	2/20/2023	2/20/2023	2	46501	EHY14BYFJ00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	110.32	9/30/2022	2/20/2023	2/20/2023	2	46501	EJPC399QZ00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	110.32	9/30/2022	2/20/2023	2/20/2023	3	46501	EK3636K5X00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000065758	435	135.32	9/30/2022	2/20/2023	2/20/2023	2	46501	EJPC399QZ01	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	325015877	435	-5.03	11/7/2022	2/16/2023	2/16/2023	448	46501	EXJM00DP700	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	325015877	435	-5.03	11/7/2022	2/16/2023	2/16/2023	448	46501	E53601NGS00	454433340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	330.52	2/9/2023	2/20/2023	2/20/2023	1	46501	E7TX2W6F300	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	105.9	2/2/2023	2/16/2023	2/16/2023	1	41900	D756DGVQ200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	E1JMZL91B01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EBY10SSSN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EBY10SSSN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	E1JMZL91B01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000065392	435	-69	1/25/2023	2/17/2023	2/17/2023	1	46501	EGAC3ZG0T02	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000065392	435	109	1/25/2023	2/17/2023	2/17/2023	1	46501	EGAC3ZG0T02	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000119879	435	42.68	1/30/2023	2/20/2023	2/20/2023	1	46501	ENFC355NY00	814351296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/19/2022	2/16/2023	2/16/2023	1	46501	E903ZC8X401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EX36ZM1CQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/19/2022	2/16/2023	2/16/2023	1	46501	E903ZC8X401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EX36ZM1CQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	52.41	2/11/2023	2/20/2023	2/20/2023	1	46501	ELPC37KD000	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	ECTX0PTK701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.76	1/17/2023	2/16/2023	2/16/2023	448	46501	EZAC176WR00	742720163
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	ECTX0PTK701	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	335.19	2/7/2023	2/16/2023	2/16/2023	1	41900	DRBYGXCT500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	27.54	2/6/2023	2/20/2023	2/20/2023	1	46501	E1TX2SJN300	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	33.96	1/16/2023	2/20/2023	2/20/2023	1	46501	EQ36377S601	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000064154	435	42.83	1/18/2023	2/20/2023	2/20/2023	1	46501	ESPC2PPKR00	454034067

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	47.8	1/16/2023	2/20/2023	2/20/2023	1	46501	EQ36377S600	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000064154	435	112.22	1/16/2023	2/20/2023	2/20/2023	1	46501	EKAC36GF500	454034067
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-24.49	7/15/2022	2/16/2023	2/16/2023	448	46501	EDY12KKG800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	104.38	2/8/2023	2/20/2023	2/20/2023	1	46501	EZJM2P25800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.89	1/3/2023	2/16/2023	2/16/2023	448	46501	EWPC179G800	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EDY10SQPL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EDY10SQPL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30024412	435	7.05	1/9/2023	2/16/2023	2/16/2023	448	46501	E7TX1976V00	204180336
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30024412	435	18	1/9/2023	2/16/2023	2/16/2023	448	46501	E7TX1976V00	204180336
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	-25	2/2/2023	2/20/2023	2/20/2023	7	46501	EWFC2QGSK00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	61.57	2/2/2023	2/20/2023	2/20/2023	7	46501	EWFC2QGSK01	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	142.2	2/2/2023	2/20/2023	2/20/2023	7	46501	EWFC2QGSK00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000170842	435	370.99	11/11/2022	2/20/2023	2/20/2023	2	46501	ETTX2S6DN00	270975362
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000216642	435	50	11/20/2022	2/20/2023	2/20/2023	1	46501	EFPC38ZHZ00	273844473
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	3,018.33	2/8/2023	2/20/2023	2/20/2023	1	46501	ECAC4C6LQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/20/2022	2/16/2023	2/16/2023	1	46501	E5JMY6W1C01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/20/2022	2/16/2023	2/16/2023	1	46501	E5JMY6W1C01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	30.19	2/6/2023	2/16/2023	2/16/2023	1	41900	DV06B5V9200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000080185	435	109	2/8/2023	2/20/2023	2/20/2023	1	46501	EBPC344X700	460510254
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.25	2/6/2023	2/16/2023	2/16/2023	2	41900	DSP2DJN7T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	593.94	2/6/2023	2/16/2023	2/16/2023	2	41900	D1VPPX2NW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,347.22	2/6/2023	2/16/2023	2/16/2023	2	41900	DKHZT6CQP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14264226	435	40	11/18/2022	2/22/2023	2/22/2023	1	46500	ETJM2QKGQ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000285692	435	32	2/6/2023	2/20/2023	2/20/2023	2	46501	EV362P5GT00	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	51	2/15/2023	2/20/2023	2/20/2023	1	46501	EYFC2SN3800	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	51.86	2/10/2023	2/20/2023	2/20/2023	1	46501	EM3638LW000	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	51.86	2/13/2023	2/20/2023	2/20/2023	1	46501	EKJM4BP1K00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14266352	435	-40	11/18/2022	2/22/2023	2/22/2023	1	46501	ETJM2QKGQ00	843627265
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14266352	435	219.25	11/18/2022	2/22/2023	2/22/2023	1	46501	ETJM2QKGQ00	843627265
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341471	435	56.22	1/19/2023	2/20/2023	2/20/2023	1	46501	E5TX2K53J00	721587400
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341471	435	56.22	1/17/2023	2/20/2023	2/20/2023	2	46501	E6PC2N8GY00	721587400
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	78.88	2/6/2023	2/20/2023	2/20/2023	2	46501	E2PC2RWDR00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	103.72	2/2/2023	2/20/2023	2/20/2023	2	46501	ESY12SDQW00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000285692	435	144	2/6/2023	2/20/2023	2/20/2023	2	46501	ET362L9LP00	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EBPC0MGF601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EBPC0MGF601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/6/2023	2/16/2023	2/16/2023	1	41900	DSP2DJN7300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	16.67	2/4/2023	2/16/2023	2/16/2023	3	41900	D51DJ7WX500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	42.68	2/7/2023	2/20/2023	2/20/2023	1	46501	ERWZ3286H00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,231.41	2/6/2023	2/16/2023	2/16/2023	2	41900	DRM5GDQ0800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DRBYGXBXG00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000129074	435	10.95	2/14/2023	2/20/2023	2/20/2023	1	46501	EHY14CQDD00	464001696
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	102.4	2/7/2023	2/20/2023	2/20/2023	1	46501	EM3635PMZ00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	389.16	2/7/2023	2/20/2023	2/20/2023	1	46501	EC363545200	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803747	435	42.68	2/8/2023	2/20/2023	2/20/2023	1	46501	EZAC2N53N00	300079068
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	149.27	2/4/2023	2/20/2023	2/20/2023	4	46501	E8Y12NJJC00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.28	2/2/2023	2/16/2023	2/16/2023	1	41900	DHNDXFRDZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/12/2022	2/16/2023	2/16/2023	1	46501	E536ZJ1XL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/29/2022	2/16/2023	2/16/2023	1	46501	EYY1Y81TS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/12/2022	2/16/2023	2/16/2023	1	46501	E536ZJ1XL01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/29/2022	2/16/2023	2/16/2023	1	46501	EYY1Y81TS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.24	2/6/2023	2/16/2023	2/16/2023	5	41900	DSDVF0M4F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30036593	435	28.27	1/10/2023	2/16/2023	2/16/2023	448	46501	EX361452P00	710905290
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-4,647.36	1/31/2023	2/16/2023	2/16/2023	1	41900	DF8D1N23201	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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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2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	187.25	2/9/2023	2/20/2023	2/20/2023	1	46501	E0Y12P4KQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	325034252	435	-5.03	11/3/2022	2/16/2023	2/16/2023	448	46501	EHPC2G60W00	742967614
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347582	435	80.02	2/7/2023	2/20/2023	2/20/2023	1	46501	E3AC2SF2900	742947084
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.02	2/1/2023	2/16/2023	2/16/2023	1	41900	DY5X4H2D900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000266060	435	3.23	2/3/2023	2/20/2023	2/20/2023	4	46501	EVAC2NC5F00	571197015
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000266060	435	132.59	2/3/2023	2/20/2023	2/20/2023	4	46501	E9AC2HKCQ00	571197015
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/11/2022	2/16/2023	2/16/2023	1	46501	EVTXW1R4501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/11/2022	2/16/2023	2/16/2023	1	46501	EVTXW1R4501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/5/2022	2/16/2023	2/16/2023	1	46501	E3TXV5TDC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/5/2022	2/16/2023	2/16/2023	1	46501	E3TXV5TDC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-18.61	1/18/2023	2/16/2023	2/16/2023	2	41900	D47QKDXJS01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-16.47	9/27/2022	2/16/2023	2/16/2023	448	46500	E3AC1KS2501	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.75	9/27/2022	2/16/2023	2/16/2023	448	46500	E3AC1KS2501	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.75	9/27/2022	2/16/2023	2/16/2023	448	46500	E3AC1KS2501	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.47	9/27/2022	2/16/2023	2/16/2023	448	46500	E3AC1KS2501	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.65	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-7.43	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.43	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.65	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.72	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.86	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-66.86	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-9.16	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.72	9/27/2022	2/16/2023	2/16/2023	448	46501	E3AC1KS2500	582339211
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.49	2/6/2023	2/16/2023	2/16/2023	3	41900	DWBB7V49P00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	67.68	2/6/2023	2/20/2023	2/20/2023	3	46501	EA3634VLJ00	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257698	435	94.5	2/6/2023	2/20/2023	2/20/2023	2	46501	ELY1345SX00	272620340
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/5/2023	2/16/2023	2/16/2023	1	41900	DRBYGW5QM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14146322	435	6.12	12/27/2022	2/16/2023	2/16/2023	448	46500	ELPC3HKT700	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	11.26	2/7/2023	2/20/2023	2/20/2023	1	46501	EZTX2NCMG00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	11.26	1/17/2023	2/20/2023	2/20/2023	1	46501	EZJM2NCMN00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	11.26	11/11/2022	2/20/2023	2/20/2023	1	46501	EZAC2NCMM00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341633	435	117.74	2/3/2023	2/20/2023	2/20/2023	1	46501	E9JC2D9Q800	741695861
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000086253	435	104.67	2/2/2023	2/20/2023	2/20/2023	2	46501	E4Y12MGDD00	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000252504	435	57.99	1/27/2023	2/20/2023	2/20/2023	1	46501	EJAC35FTY00	201832351
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	1/19/2023	2/8/2023	2/21/2023	1	46501	EQTX3411K00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	51.94	1/19/2023	2/8/2023	2/21/2023	1	46501	EQTX3411K00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	66.97	1/19/2023	2/8/2023	2/21/2023	1	46501	EQTX3411K00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000053563	435	27.68	12/13/2022	2/20/2023	2/20/2023	1	46501	EWFC2NP7S00	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000053563	435	278.92	11/1/2022	2/20/2023	2/20/2023	1	46501	EVTX2MG5W00	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	624.85	1/19/2023	2/20/2023	2/20/2023	1	46501	EQTX3411K00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	381.23	2/10/2023	2/20/2023	2/20/2023	1	46501	E2Y12QCK600	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019637	435	6	12/29/2022	2/16/2023	2/16/2023	448	46501	EQAC3L4RQ00	260834681
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259167	435	67.68	2/3/2023	2/20/2023	2/20/2023	4	46501	E6Y12QSNX00	743007166
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347787	435	57.97	11/21/2022	2/20/2023	2/20/2023	1	46501	EDY13483L00	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803355	435	460.96	1/12/2023	2/20/2023	2/20/2023	1	46501	EHFC38B5D00	742569713
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347787	435	-46.57	11/21/2022	2/20/2023	2/20/2023	1	46501	EVJM11X6800	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17074760	435	4.28	11/21/2022	2/16/2023	2/16/2023	448	46501	EVJM11X6800	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	7.71	2/10/2023	2/20/2023	2/20/2023	1	46501	EPPC37V8C00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	9.64	1/24/2023	2/20/2023	2/20/2023	1	46501	EBFC36XVP00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	54.76	2/7/2023	2/16/2023	2/16/2023	1	41900	D6MRFGXD500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	33.58	2/2/2023	2/16/2023	2/16/2023	3	41900	D7YWC25ZN00	6907058

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17057277	435	6.3	1/4/2023	2/16/2023	2/16/2023	448	46501	ETTX1520G00	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	6.04	2/4/2023	2/16/2023	2/16/2023	3	41900	DW238902F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.8	1/11/2023	2/20/2023	2/20/2023	1	46501	EK36312XG00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.94	1/12/2023	2/20/2023	2/20/2023	1	46501	EK36312XG00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/3/2022	2/16/2023	2/16/2023	1	46501	E3ACZF90001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/3/2022	2/16/2023	2/16/2023	1	46501	E3ACZF90001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343783	435	42.68	1/25/2023	2/20/2023	2/20/2023	1	46501	E2Y12MSRW00	742649727
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	3,401.82	2/3/2023	2/20/2023	2/20/2023	1	46501	EBPC36SQF00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EFPC0XZHX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EHFC0WX3J01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EPY10PJ2N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EQ360RL6201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	ETTXZNMS001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	EXJMY786101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	ETTXZNMS001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EFPC0XZHX01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EHFC0WX3J01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EPY10PJ2N01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EQ360RL6201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	EXJMY786101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	22.05	12/28/2022	2/16/2023	2/16/2023	448	46501	EDY13L7ZQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/7/2023	2/16/2023	2/16/2023	1	41900	DG220BDV100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37023876	435	6.26	12/28/2022	2/16/2023	2/16/2023	448	46501	ECJM3V5KW00	271724682
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000206245	435	-29.4	12/20/2022	2/22/2023	2/22/2023	1	46501	ETJM1WMWD00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.52	12/27/2022	2/16/2023	2/16/2023	448	46501	EGJM3H72300	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.52	12/27/2022	2/16/2023	2/16/2023	448	46501	E3JM1X0Q200	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028975	435	33.52	12/27/2022	2/16/2023	2/16/2023	448	46501	EAJM3FX5W00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.52	12/27/2022	2/16/2023	2/16/2023	448	46501	ECJM3GMK500	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028975	435	54.38	12/22/2022	2/16/2023	2/16/2023	448	46501	EVAC1VH4Y00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9028975	435	82.84	12/22/2022	2/16/2023	2/16/2023	448	46501	EVAC1VH4Y00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5	2/1/2023	2/16/2023	2/16/2023	4	41900	DYQC3K0F500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	82.33	2/7/2023	2/16/2023	2/16/2023	4	41900	DF0526V8S00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4,120.06	2/1/2023	2/16/2023	2/16/2023	4	41900	D5KVH86B200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	2/1/2023	2/7/2023	2/20/2023	3	46501	EQAC33YH400	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000193840	435	67.68	2/7/2023	2/20/2023	2/20/2023	3	46501	ELY1366GL00	272453492
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000330926	435	94.23	2/2/2023	2/20/2023	2/20/2023	4	46501	E0Y12MFSD00	710905290
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000132339	435	71.14	2/3/2023	2/20/2023	2/20/2023	1	46501	ENFC32WXR00	854128731
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	1/13/2023	2/8/2023	2/21/2023	1	46500	EKAC3YG5J00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.38	1/14/2023	2/20/2023	2/20/2023	2	46501	ECAC36BR801	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.75	1/13/2023	2/20/2023	2/20/2023	2	46501	ECAC36BR801	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	0.82	1/15/2023	2/20/2023	2/20/2023	2	46501	ECAC36BR802	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	4.6	1/15/2023	2/20/2023	2/20/2023	2	46501	ECAC36BR801	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	5.63	1/13/2023	2/20/2023	2/20/2023	2	46501	ECAC36BR800	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803487	435	27.68	11/21/2022	2/20/2023	2/20/2023	1	46501	EKJM344W200	742852150
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	5,056.62	1/12/2023	2/20/2023	2/20/2023	1	46501	E7TX2QLZ500	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	80	1/20/2023	2/20/2023	2/20/2023	1	46501	EPPC312WS00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	84	2/9/2023	2/20/2023	2/20/2023	1	46501	EMAC39ZRB00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/2/2022	2/16/2023	2/16/2023	1	46501	EHY10TBFF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	7/29/2022	2/16/2023	2/16/2023	1	46501	E1TXZCX6K01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	EHY10TBFF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/29/2022	2/16/2023	2/16/2023	1	46501	E1TXZCX6K01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.23	10/31/2022	2/9/2023	2/21/2023	1	46501	ECJM35CJ500	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	184.96	10/31/2022	2/20/2023	2/20/2023	1	46501	ECJM35CJ500	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	57.99	11/29/2022	2/20/2023	2/20/2023	1	46501	EMTX35LY000	202373111

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	10.28	2/6/2023	2/16/2023	2/16/2023	1	41900	DWLK7CYYP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341531	435	52.24	12/26/2022	2/20/2023	2/20/2023	1	46501	EXJM2PG6C00	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	1/31/2023	2/9/2023	2/21/2023	2	46501	EA3631D7800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	64.05	1/31/2023	2/20/2023	2/20/2023	2	46501	EXJM2S0JL00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	2,082.78	2/7/2023	2/20/2023	2/20/2023	2	46501	ER584BGHX00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	132.56	2/6/2023	2/16/2023	2/16/2023	1	41900	DWLK7CKDT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.17	2/2/2023	2/16/2023	2/16/2023	1	41900	DRM5GC6M800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/2/2023	2/16/2023	2/16/2023	1	41900	D873BLMXZ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100801150	435	66.62	2/8/2023	2/20/2023	2/20/2023	3	46501	E3AC2W1VZ00	466639152
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000232959	435	142.17	1/30/2023	2/16/2023	2/16/2023	3	46501	EWPC2QQTC00	273440467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343159	435	536	12/7/2022	2/20/2023	2/20/2023	1	46501	EXAC2PB7D00	742501542
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	355.68	1/30/2023	2/20/2023	2/20/2023	1	46501	EZ362SDC100	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EQAC0TS7101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/21/2022	2/16/2023	2/16/2023	1	46501	E0PCY79V501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HK901	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	E7TXZGFFR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	EA36025GB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EPFC01Q3T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EQAC0TS7101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/21/2022	2/16/2023	2/16/2023	1	46501	E0PCY79V501	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	E536Y8HK901	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	E7TXZGFFR01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	EA36025GB01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EPFC01Q3T01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	31.5	2/2/2023	2/20/2023	2/20/2023	3	46501	ENPC3584400	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/2/2023	2/20/2023	2/20/2023	3	46501	E4PC2PYM400	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23041550	435	0.49	1/10/2023	2/16/2023	2/16/2023	448	46501	E3JM13L6200	742540961
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	523.56	2/5/2023	2/16/2023	2/16/2023	1	41900	DP74LMM7700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	E6Y1ZMHTN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EHPC0LT3K01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EHPC0LT3K01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	E6Y1ZMHTN01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	64.31	2/10/2023	2/20/2023	2/20/2023	1	46501	ECJM4CX6G00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.32	2/2/2023	2/16/2023	2/16/2023	1	41900	D4S5JPQ2200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342127	435	38.42	1/22/2023	2/20/2023	2/20/2023	1	46501	EFAC38Z8S00	741940911
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	353010395	435	-18.23	9/23/2022	2/16/2023	2/16/2023	448	46501	ENY12YBLP00	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30008253	435	25.7	1/22/2023	2/16/2023	2/16/2023	448	46501	ETTX2HHG600	452662980
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.01	2/3/2023	2/16/2023	2/16/2023	1	41900	DG2208Z9600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257381	435	26.82	2/6/2023	2/20/2023	2/20/2023	3	46501	E9RV2CV3V00	542150844
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	139.73	2/1/2023	2/20/2023	2/20/2023	3	46501	ESFC2PSCR00	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257381	435	160.84	2/6/2023	2/20/2023	2/20/2023	3	46501	E0Y12M0W500	542150844
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DB2P78YK100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/19/2022	2/16/2023	2/16/2023	1	46501	EX36Y5LZ301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/19/2022	2/16/2023	2/16/2023	1	46501	EX36Y5LZ301	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000173125	435	1.04	1/17/2023	2/20/2023	2/20/2023	1	46501	E0FC2MPXR00	271121048
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30016089	435	4.92	1/11/2023	2/16/2023	2/16/2023	448	46501	EFFC3SBLC00	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	330.99	2/1/2023	2/16/2023	2/16/2023	1	41900	DMMSPDCSY00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	59.46	2/1/2023	2/16/2023	2/16/2023	1	41900	DMCKPVMK100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	475.37	2/2/2023	2/16/2023	2/16/2023	1	41900	DJQ9VKXG700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	1,373.94	2/2/2023	2/16/2023	2/16/2023	1	41900	DHD5XXF1V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-1,373.94	1/30/2023	2/16/2023	2/16/2023	1	41900	D5KVH75V401	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-475.37	1/27/2023	2/16/2023	2/16/2023	1	41900	DVJN939WH01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	27.54	2/3/2023	2/16/2023	2/16/2023	1	41900	DWLK7BP2W00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	224.26	2/3/2023	2/16/2023	2/16/2023	1	41900	DV06B4ZPK00	6907058

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.32	2/3/2023	2/16/2023	2/16/2023	1	41900	D7YWC27QH00	6907058
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2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341471	435	56.22	1/19/2023	2/20/2023	2/20/2023	1	46501	E6FC2NBDY00	721587400
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	ERFC0TX0W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	ERFC0TX0W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	1/30/2023	2/11/2023	2/22/2023	1	46501	E3362NLM600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	1/30/2023	2/11/2023	2/22/2023	1	46501	E3362NLM600	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	48.52	2/6/2023	2/16/2023	2/16/2023	1	41900	DFJM17RLD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343615	435	56.14	2/8/2023	2/20/2023	2/20/2023	1	46501	E8FC2WGMK00	742574229
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000136485	435	-100	1/15/2022	2/22/2023	2/22/2023	3	46501	EBPCYJHHZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	3	46501	EBPCYJHHZ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000207965	435	42.99	1/27/2023	2/20/2023	2/20/2023	5	46501	E5362PSYH00	161741584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	185	2/6/2023	2/20/2023	2/20/2023	1	46501	EZTX2SDGJ00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	1/31/2023	2/9/2023	2/21/2023	1	46500	EVJM2N5F500	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034337	435	10.46	1/12/2023	2/16/2023	2/16/2023	448	46501	EQAC3TXRD00	741695861
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	285.44	2/13/2023	2/20/2023	2/20/2023	1	46501	EDFC4B0SM00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	5.82	2/13/2023	2/20/2023	2/20/2023	2	46501	ERWZ375K500	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000207965	435	42.99	11/29/2022	2/20/2023	2/20/2023	3	46501	EV362R2VD00	161741584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347782	435	311.53	2/6/2023	2/20/2023	2/20/2023	2	46501	E7TX2PS6L00	742984296
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	133.56	2/6/2023	2/16/2023	2/16/2023	1	41900	DV06B67SS00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	4,434.57	2/8/2023	2/20/2023	2/20/2023	1	46501	E2FC2V64W00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	76.95	2/1/2023	2/20/2023	2/20/2023	2	46501	E9RV19PB300	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000024392	435	135.63	12/20/2022	2/17/2023	2/17/2023	2	46501	E3JM1W0PF00	314379441
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000053563	435	425.42	5/13/2022	2/20/2023	2/20/2023	1	46501	EQAC356LB00	431980247
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	356.3	2/9/2023	2/20/2023	2/20/2023	1	46501	EJY139GPY00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/4/2023	2/16/2023	2/16/2023	1	41900	DLKWR9RW100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.22	12/16/2022	2/16/2023	2/16/2023	448	46501	E6PC176XL00	274455437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	52.78	2/10/2023	2/20/2023	2/20/2023	1	46501	E9RV2HNQC01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	56.72	2/13/2023	2/20/2023	2/20/2023	1	46501	EXAC2RPC700	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	94.67	2/10/2023	2/20/2023	2/20/2023	1	46501	E3362VMQX00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	116.91	2/10/2023	2/20/2023	2/20/2023	1	46501	E9RV2HNQC00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	DCY84027N00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000007540	435	71.14	11/29/2022	2/18/2023	2/20/2023	1	46501	EFPC36DW100	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-745.31	12/22/2022	2/16/2023	2/16/2023	448	46501	E9AC1SPXD00	742768498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	1/6/2023	2/16/2023	2/16/2023	448	46501	EQAC3YHWC00	742768498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.5	9/1/2022	2/16/2023	2/16/2023	448	46501	E7JM0ZZHR01	742768498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	1/28/2023	2/8/2023	2/21/2023	1	46501	E1TX2M32200	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	45.16	2/16/2023	2/20/2023	2/20/2023	1	46501	E7362SZQX00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	0.36	2/2/2023	2/16/2023	2/16/2023	1	41900	D9TG7S9K600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000268822	435	13.39	2/2/2023	2/20/2023	2/20/2023	1	46501	EFAC38QB200	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000268822	435	32.53	2/2/2023	2/20/2023	2/20/2023	1	46501	EK36347SY00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000268822	435	90.46	2/2/2023	2/20/2023	2/20/2023	1	46501	EVTX2QXMN00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.28	2/1/2023	2/16/2023	2/16/2023	1	41900	D003T452500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	18.94	12/5/2022	2/20/2023	2/20/2023	1	46501	E8FC2PRJY00	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000128928	435	-14.13	12/5/2022	2/20/2023	2/20/2023	1	46501	E8FC2PRJY00	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2,055.54	2/1/2023	2/16/2023	2/16/2023	4	41900	DR2QH8W3J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034787	435	10.05	1/24/2023	2/16/2023	2/16/2023	448	46501	E0Y12B4ML00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034787	435	10.05	1/24/2023	2/16/2023	2/16/2023	448	46501	E0Y12B4ML00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-196.49	1/31/2023	2/16/2023	2/16/2023	1	41900	DYQC3JLNS01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000147344	435	438.82	2/6/2023	2/20/2023	2/20/2023	4	46501	ENFC35VBW00	264058475
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.41	2/1/2023	2/16/2023	2/16/2023	1	41900	D639GB0J800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	9.8	2/1/2023	2/16/2023	2/16/2023	1	41900	DYZL32KTV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DWVS6XWFX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	96	2/2/2023	2/20/2023	2/20/2023	1	46501	EJY134KCQ00	880936567

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343693	435	333.82	2/7/2023	2/20/2023	2/20/2023	1	46501	EWFC2QJS700	742611238
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/3/2023	2/16/2023	2/16/2023	1	41900	DW2388KBF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	501.61	2/3/2023	2/16/2023	2/16/2023	1	41900	DQ0TK616100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.34	1/28/2023	2/11/2023	2/22/2023	1	46500	EMJM37KSZ00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	67.2	2/14/2023	2/20/2023	2/20/2023	1	46501	EZJM2SLN800	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100800729	435	80.54	1/31/2023	2/20/2023	2/20/2023	1	46501	E8Y12PFL500	851012672
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.56	2/3/2023	2/16/2023	2/16/2023	1	41900	D2XLMZS0600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	11.72	2/3/2023	2/16/2023	2/16/2023	1	41900	D35TMJ6X200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	43.98	1/20/2023	2/20/2023	2/20/2023	3	46501	EMTX4CQV000	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14254865	435	90.37	1/11/2023	2/18/2023	2/20/2023	2	46501	ELPC3LJJC00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	89.19	2/3/2023	2/16/2023	2/16/2023	1	41900	DSY9D0Y3M00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/24/2022	2/16/2023	2/16/2023	1	46501	EDPC01KQJ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/17/2022	2/16/2023	2/16/2023	1	46501	E1TXZK9R101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/20/2022	2/16/2023	2/16/2023	1	46501	E2Y1Y6JKV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	EATX0WW0M01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/27/2022	2/16/2023	2/16/2023	1	46501	E2FCZCX1W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/20/2022	2/16/2023	2/16/2023	1	46501	E2Y1Y6JKV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	EATX0WW0M01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/24/2022	2/16/2023	2/16/2023	1	46501	EDPC01KQJ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/17/2022	2/16/2023	2/16/2023	1	46501	E1TXZK9R101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/27/2022	2/16/2023	2/16/2023	1	46501	E2FCZCX1W01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.08	2/2/2023	2/16/2023	2/16/2023	1	41900	D6MRFDLGL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.06	10/10/2022	2/16/2023	2/16/2023	448	46501	EPFC3M5HV00	205684282
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	47	2/7/2023	2/20/2023	2/20/2023	1	46501	E9JC2JWG400	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	1,236.64	2/1/2023	2/20/2023	2/20/2023	1	46501	EWY12TJRG00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	59.46	2/6/2023	2/16/2023	2/16/2023	6	41900	DP74LMY7P00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/8/2022	2/16/2023	2/16/2023	3	46501	EMTXX0GYC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/9/2022	2/16/2023	2/16/2023	5	46501	E2PCWLFV001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9023480	435	5.03	12/19/2022	2/16/2023	2/16/2023	448	46501	EDFC3JNSP00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9023480	435	5.03	12/19/2022	2/16/2023	2/16/2023	448	46501	EDFC3JNSP00	203099334
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/8/2022	2/16/2023	2/16/2023	3	46501	EMTXX0GYC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/9/2022	2/16/2023	2/16/2023	5	46501	E2PCWLFV001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361079085	435	126.09	12/1/2022	2/16/2023	2/16/2023	448	46501	E6FC1N2G101	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	56.72	2/13/2023	2/20/2023	2/20/2023	1	46501	EXJM2RNRD00	841777691
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	37.35	2/6/2023	2/16/2023	2/16/2023	1	41900	D4S5JR07V00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000008652	435	85.3	2/6/2023	2/18/2023	2/20/2023	5	46501	EWPC2P1YJ00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000228669	435	24.88	2/10/2023	2/20/2023	2/20/2023	1	46501	EDFC397GQ00	311656473
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56.09	2/7/2023	2/16/2023	2/16/2023	1	41900	D6MRFGZ9500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	E9JC2CGQJ00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257255	435	81.62	2/14/2023	2/20/2023	2/20/2023	2	41039	EA364B7Q300	464616361
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-41.76	1/20/2023	2/16/2023	2/16/2023	1	41900	D5V2GM7N401	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	E7TX2SFKJ00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257665	435	71.14	2/2/2023	2/20/2023	2/20/2023	1	46501	EPY134QY100	272452239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000152034	435	190.21	2/9/2023	2/20/2023	2/20/2023	1	46501	EWFC2R4B200	264472604
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000158983	435	111.38	12/18/2022	2/20/2023	2/20/2023	1	46501	EBFC35ZHG00	823121065
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DXD75XLPK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/6/2023	2/20/2023	2/20/2023	1	46501	EJY136T2Q00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	54.55	2/4/2023	2/16/2023	2/16/2023	1	41900	DL9NRS9L400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000303012	435	40	2/7/2023	2/20/2023	2/20/2023	2	46501	EAJM36XF000	475388912
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000263772	435	170	10/7/2022	2/20/2023	2/20/2023	1	46501	EJFC1ZH0C01	562222382
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EHY10V28R01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EXTXZH93R01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/11/2022	2/16/2023	2/16/2023	1	46501	E5TXZDD5Y01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EXTXZH93R01	861545062

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EDFC0TZMT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EHY10V28R01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/11/2022	2/16/2023	2/16/2023	1	46501	E5TXZDD5Y01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EDFC0TZMT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194920	435	40.74	1/30/2023	2/20/2023	2/20/2023	1	46501	EGAC34PJZ00	272485384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.22	12/19/2022	2/16/2023	2/16/2023	448	46501	E1JM1752B00	274455437
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	874.97	2/4/2023	2/16/2023	2/16/2023	1	41900	D873BMBS400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341204	435	148.54	1/27/2023	2/20/2023	2/20/2023	1	46501	ECTX37PKW00	741671142
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347424	435	407.75	1/17/2023	2/20/2023	2/20/2023	1	46501	ECJM347MT00	742922218
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355004	435	563.76	1/16/2023	2/20/2023	2/20/2023	1	46501	EHFC34PLZ00	300008214
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347424	435	824.75	1/16/2023	2/20/2023	2/20/2023	1	46501	EQJM35Y4900	742922218
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	52.78	2/10/2023	2/20/2023	2/20/2023	1	46501	ENY138K0B01	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000070430	435	60.26	2/15/2023	2/20/2023	2/20/2023	1	46501	EWPC2WFKX00	841777691
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2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	116.91	2/10/2023	2/20/2023	2/20/2023	1	46501	ENY138K0B00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/17/2022	2/16/2023	2/16/2023	1	46501	EVTXZJ4G601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/17/2022	2/16/2023	2/16/2023	1	46501	EVTXZJ4G601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	54.79	1/16/2023	2/20/2023	2/20/2023	1	46501	EPFC4B0WM00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-88.92	1/18/2023	2/16/2023	2/16/2023	1	41900	DBBX6LXNL01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000216448	435	96.14	1/18/2023	2/20/2023	2/20/2023	1	46501	EPAC369QC00	273830550
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	136.41	1/3/2023	2/20/2023	2/20/2023	5	46501	ESFC2QKG200	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	67.68	1/30/2023	2/20/2023	2/20/2023	2	46501	EFPC36ZJB00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347948	435	67.68	2/3/2023	2/20/2023	2/20/2023	2	46501	ENPC361WC00	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000012128	435	130.48	1/30/2023	2/18/2023	2/20/2023	5	46501	EPFC36RM700	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361066712	435	5.03	10/1/2022	2/16/2023	2/16/2023	448	46501	E4Y11NR0200	743016407
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/28/2022	2/16/2023	2/16/2023	1	46501	EJAC0TZM201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/4/2022	2/16/2023	2/16/2023	1	46501	EQAC0W57S01	861545062
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2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/28/2022	2/16/2023	2/16/2023	1	46501	EJAC0TZM201	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/4/2022	2/16/2023	2/16/2023	1	46501	EQAC0W57S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EDPC0LTT101	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-2.39	1/24/2023	2/16/2023	2/16/2023	1	41900	DNYXLXPK001	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	330.99	2/3/2023	2/16/2023	2/16/2023	1	41900	D4HYK5RZ700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/3/2023	2/16/2023	2/16/2023	1	41900	D3ZHL3M1200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	DYZL32DRX00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347567	435	56.14	2/7/2023	2/20/2023	2/20/2023	5	46501	E8FC2R6Y800	742943225
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000087606	435	85.42	12/14/2022	2/20/2023	2/20/2023	3	46501	EGAC34JMG00	811432054
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	124	2/1/2023	2/20/2023	2/20/2023	1	46501	EXJM2N5WB00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000132339	435	42.68	2/6/2023	2/20/2023	2/20/2023	1	46501	E9RV2C75Z00	854128731
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000327774	435	96	2/2/2023	2/20/2023	2/20/2023	1	46501	EPAC3305J00	880936567
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EGTX05MQV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/18/2022	2/16/2023	2/16/2023	1	46501	EXJMZH93S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EGTX05MQV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/18/2022	2/16/2023	2/16/2023	1	46501	EXJMZH93S01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	3,182.65	2/8/2023	2/20/2023	2/20/2023	1	46501	E2Y12SKRJ00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	-22.84	2/3/2023	2/20/2023	2/20/2023	1	46501	ESY12PKHX00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	217.46	2/3/2023	2/20/2023	2/20/2023	1	46501	ESY12PKHX00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30034937	435	7.99	12/30/2022	2/16/2023	2/16/2023	448	46501	E5AC14Z8200	742726404
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/7/2022	2/16/2023	2/16/2023	1	46501	EJACXVX8401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/7/2022	2/16/2023	2/16/2023	1	46501	EJACXVX8401	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-8.92	1/31/2023	2/16/2023	2/16/2023	1	41900	D756DFQ5701	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.92	2/6/2023	2/16/2023	2/16/2023	1	41900	D3ZHL4TC900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	1,002.37	2/13/2023	2/20/2023	2/20/2023	1	46501	E6PC2WGKG00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	3,861.56	2/9/2023	2/20/2023	2/20/2023	1	46501	ENFC38KD500	742802643

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	-56.69	1/27/2023	2/16/2023	2/16/2023	1	41900	DXD75TVWX01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	1/30/2023	2/8/2023	2/21/2023	3	46501	EPY13287G00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	117.66	2/1/2023	2/20/2023	2/20/2023	3	46501	EBPC32DX100	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.37	1/5/2023	2/16/2023	2/16/2023	448	46501	EWPC19CRW01	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23030219	435	4.15	1/5/2023	2/16/2023	2/16/2023	448	46501	EWPC19CRW00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44017899	435	4.92	1/6/2023	2/16/2023	2/16/2023	448	46501	EPAC3ZBB700	461115446
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23030219	435	1.75	1/5/2023	2/16/2023	2/16/2023	448	46501	EWPC19CRW00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	168.35	2/9/2023	2/20/2023	2/20/2023	1	46501	EDPC37R0400	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347865	435	71.14	2/3/2023	2/20/2023	2/20/2023	1	46501	EJAC35C5Z00	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-1,557.64	1/20/2023	2/16/2023	2/16/2023	2	41900	DH3YY5ZLR01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1,557.64	2/6/2023	2/16/2023	2/16/2023	2	41900	DHXMX0Z1F00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832305100803343	435	27.68	1/26/2023	2/20/2023	2/20/2023	1	46501	E0Y12MKJG00	742539354
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347157	435	71.14	2/7/2023	2/20/2023	2/20/2023	2	46501	EJPC37S9P00	742857700
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.92	2/1/2023	2/16/2023	2/16/2023	5	41900	D9908PR9700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	131.61	2/13/2023	2/20/2023	2/20/2023	5	46501	E6PC2WGGV00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	131.61	2/13/2023	2/20/2023	2/20/2023	6	46501	E6FC2VJKB00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000264514	435	180.43	2/1/2023	2/20/2023	2/20/2023	5	46501	EJAC362Z800	562546021
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.87	1/2/2023	2/16/2023	2/16/2023	448	46501	E6FC14FKH00	204180336
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000298848	435	42.68	2/8/2023	2/20/2023	2/20/2023	1	46501	E8Y12N2VF00	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	44.99	2/6/2023	2/16/2023	2/16/2023	3	41900	D3Q8LMLMM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	137.54	2/3/2023	2/16/2023	2/16/2023	3	41900	DB2P79VM200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/31/2023	2/11/2023	2/22/2023	1	46501	E5TX2MNSM00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	29.7	1/31/2023	2/20/2023	2/20/2023	1	46501	E5TX2MNSM00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347960	435	89.1	2/1/2023	2/20/2023	2/20/2023	1	46501	ENY134DFR00	743019172
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	12/28/2021	2/16/2023	2/16/2023	1	46501	EZJMVHSKV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	12/28/2021	2/16/2023	2/16/2023	1	46501	EZJMVHSKV01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	-879.66	1/28/2023	2/16/2023	2/16/2023	1	41900	DCY83Y8ZH01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	1,465.45	2/2/2023	2/16/2023	2/16/2023	1	41900	DBBX6V6JW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	6/27/2022	2/16/2023	2/16/2023	1	46501	EKTXZ282F01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	6/27/2022	2/16/2023	2/16/2023	1	46501	EKTXZ282F01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188533	435	14.57	11/14/2022	2/20/2023	2/20/2023	1	46501	EQJM375XT00	205684282
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347666	435	76.76	2/9/2023	2/20/2023	2/20/2023	2	46501	EYFC2PFC400	742965954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347666	435	76.76	2/14/2023	2/20/2023	2/20/2023	2	46501	E5362VHLF00	742965954
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000106340	435	139.56	5/9/2022	2/20/2023	2/20/2023	2	46501	EMAC4CL7R00	260834681
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	5.23	2/2/2023	2/16/2023	2/16/2023	1	41900	D9K787KP900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823049000007307	435	45.11	2/2/2023	2/18/2023	2/20/2023	1	46501	EPAC35ZHN00	742231007
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10	2/4/2023	2/16/2023	2/16/2023	1	41900	DH3YYF17J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347955	435	16.62	2/6/2023	2/20/2023	2/20/2023	1	46501	EFFC35FGK00	743018808
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	4.95	2/2/2023	2/16/2023	2/16/2023	2	41900	DWLK7BCK400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343219	435	212.11	1/27/2023	2/20/2023	2/20/2023	1	46501	EGAC36B3700	742515841
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14163692	435	3.75	10/25/2022	2/16/2023	2/16/2023	448	46501	E0PC1W5FW00	742770542
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/2/2022	2/16/2023	2/16/2023	1	46501	EKJM0T0FT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/2/2022	2/16/2023	2/16/2023	1	46501	EKJM0T0FT01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	22.74	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY403	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	33.64	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	35.28	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	56.7	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	74.97	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	78.81	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	81.71	3/31/2021	2/16/2023	2/16/2023	448	46501	EAJM1LWY402	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	1,182.55	1/30/2023	2/20/2023	2/20/2023	1	46501	EVAC2LKM901	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156071	435	16,235.43	1/30/2023	2/20/2023	2/20/2023	1	46501	EVAC2LKM900	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	985.43	2/2/2023	2/16/2023	2/16/2023	1	41900	DCDT4YMCV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9033559	435	63.79	12/27/2022	2/16/2023	2/16/2023	448	46501	E8PC1XRRK00	233069260

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	1	46501	EHFCX5CDQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	2	46501	EYY1WPGX001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	1	46501	EHFCX5CDQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	2	46501	EYY1WPGX001	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	18.61	2/1/2023	2/16/2023	2/16/2023	1	41900	DWLK79KLT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	41.76	2/2/2023	2/16/2023	2/16/2023	1	41900	D6MRFDXLH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347624	435	85.16	2/13/2023	2/20/2023	2/20/2023	3	46501	EJAC4CHKW00	742958277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347624	435	133.09	2/13/2023	2/20/2023	2/20/2023	3	46501	E5JM2RP0B00	742958277
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	EJFC38PNJ00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	7/14/2022	2/16/2023	2/16/2023	1	46501	EM360NTNS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	7/14/2022	2/16/2023	2/16/2023	1	46501	EM360NTNS01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347645	435	27.68	2/3/2023	2/20/2023	2/20/2023	2	46501	EAAC31FGH00	742959361
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	56	2/6/2023	2/16/2023	2/16/2023	1	41900	DTQZBNFJC00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	99.81	2/6/2023	2/20/2023	2/20/2023	1	46501	E9JC2BML200	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-10.2	1/26/2023	2/16/2023	2/16/2023	1	41900	DFSV0MFYR01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	13.93	2/6/2023	2/16/2023	2/16/2023	1	41900	D7FFD1NWT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	355.52	2/7/2023	2/16/2023	2/16/2023	1	41900	DW238BMRH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	30.4	2/6/2023	2/20/2023	2/20/2023	1	46501	E5TX2LZPV00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347450	435	51.52	2/6/2023	2/20/2023	2/20/2023	1	46501	EPAC355VL01	742925774
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	55.02	2/8/2023	2/20/2023	2/20/2023	1	46501	E9AC2K3LK00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347450	435	152.48	2/6/2023	2/20/2023	2/20/2023	1	46501	EPAC355VL00	742925774
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	44017533	435	4.02	1/26/2023	2/16/2023	2/16/2023	448	46501	EKJM3Z1M201	742925774
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	-82.78	12/5/2022	2/20/2023	2/20/2023	1	46501	EC3625Y7801	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000145353	435	49.95	12/5/2022	2/20/2023	2/20/2023	1	46501	E5AC2PJ4M00	465292740
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	97.78	12/5/2022	2/20/2023	2/20/2023	1	46501	EC3625Y7801	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17074760	435	2.71	11/12/2022	2/16/2023	2/16/2023	448	46501	EHY13J7GG00	742985661
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-14.33	1/30/2023	2/16/2023	2/16/2023	1	41900	DB2P782SC01	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	36.26	2/7/2023	2/16/2023	2/16/2023	1	41900	DV8F9QTTK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	17.64	1/10/2023	2/16/2023	2/16/2023	448	46501	E8FC17MF800	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	188.23	2/10/2023	2/20/2023	2/20/2023	2	46501	ECJM4BG8900	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17056874	435	5.1	12/29/2022	2/16/2023	2/16/2023	448	46501	EZTX1ZQ1000	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17056874	435	5.1	12/29/2022	2/16/2023	2/16/2023	448	46501	EZTX1ZQ1000	474281011
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/4/2023	2/16/2023	2/16/2023	1	41900	DMCKPX52800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000059827	435	1,562.56	2/7/2023	2/20/2023	2/20/2023	4	46501	EA3637Z3C00	452662980
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000188833	435	108.09	2/7/2023	2/20/2023	2/20/2023	1	46501	EK3634TZ400	205733491
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341531	435	75.11	1/22/2023	2/20/2023	2/20/2023	1	46501	EVAC2KX9900	741680498
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	120.63	2/5/2023	2/20/2023	2/20/2023	1	46501	EMTX38LHY00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	ER58351QL00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259229	435	-5,560.00	1/23/2022	2/20/2023	2/20/2023	1	46501	E3TXWKH8J01	112226275
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14259229	435	5,915.00	1/23/2022	2/20/2023	2/20/2023	1	46501	E3TXWKH8J01	112226275
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	9.66	12/13/2022	2/16/2023	2/16/2023	2	41900	DVSW8R89H00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	361083514	435	-5.03	12/12/2022	2/16/2023	2/16/2023	448	46501	EAJM27KX800	900235850
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000283213	435	8.96	1/11/2023	2/20/2023	2/20/2023	1	46501	EJFC38PYK00	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000137395	435	69.51	2/13/2023	2/20/2023	2/20/2023	3	46501	EC3638BFJ00	464576363
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	79.3	2/6/2023	2/16/2023	2/16/2023	3	41900	DCP14JSBK00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	103.88	2/6/2023	2/16/2023	2/16/2023	3	41900	D9TG7TK1400	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	158.51	2/3/2023	2/16/2023	2/16/2023	3	41900	DMMSPFC0Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	912.74	2/5/2023	2/16/2023	2/16/2023	2	41900	D0SSRRY8300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	40.12	11/9/2022	2/20/2023	2/20/2023	1	46501	E4PC2QC6700	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347636	435	42.68	11/11/2022	2/20/2023	2/20/2023	1	46501	E6FC2Q4GJ00	742958584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342438	435	151.16	2/8/2023	2/20/2023	2/20/2023	1	46501	ET362P3G600	741393060
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14256983	435	120	2/8/2023	2/20/2023	2/20/2023	1	46501	EVTX2P3L400	851928264
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000261930	435	45.11	1/3/2023	2/20/2023	2/20/2023	1	46501	E5362QSFJ00	202373111
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	2.07	2/5/2023	2/16/2023	2/16/2023	1	41900	DBM46DNKW00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	5.01	2/5/2023	2/16/2023	2/16/2023	1	41900	DNFGN17ZB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	10.2	2/5/2023	2/16/2023	2/16/2023	1	41900	DF0525PQM00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347865	435	174.48	2/5/2023	2/20/2023	2/20/2023	1	46501	EZJM2NJ9P00	743001653
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/2/2023	2/16/2023	2/16/2023	1	41900	D9908Q9TF00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257356	435	56.22	2/1/2023	2/20/2023	2/20/2023	1	46501	EXTX2N5SH00	470874059
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	EKJM37PBS00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.98	2/9/2023	2/20/2023	2/20/2023	2	46501	ERNR35WQH00	364499273
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000159472	435	228.34	12/19/2022	2/20/2023	2/20/2023	1	46501	E1AC2QBY600	823165169
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/7/2022	2/16/2023	2/16/2023	1	46501	E3TXWCMPF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/7/2022	2/16/2023	2/16/2023	1	46501	E3TXWCMPF01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	47.49	2/7/2023	2/16/2023	2/16/2023	1	41900	D4HYK7CKB00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	39.41	2/13/2023	2/20/2023	2/20/2023	1	46501	ECAC4CPQS00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	33.18	2/2/2023	2/16/2023	2/16/2023	2	41900	DDQY2M7JQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000167946	435	86.05	1/18/2023	2/20/2023	2/20/2023	1	46501	EQJM341RQ00	204701276
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257381	435	96.14	2/2/2023	2/20/2023	2/20/2023	2	46501	EQTX34J5200	542150844
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348101	435	179.58	8/8/2022	2/20/2023	2/20/2023	1	46501	EFPC05PNG01	743126687
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	758.82	2/1/2023	2/16/2023	2/16/2023	1	41900	DKHZT4Q7700	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DHNDXHS8M00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14257942	435	69.39	2/16/2023	2/20/2023	2/20/2023	3	41039	E4FC2S0XS00	834255758
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	1.45	12/5/2022	2/16/2023	2/16/2023	3	41900	D2XLMZX2X00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	39.96	12/5/2022	2/16/2023	2/16/2023	3	41900	D756DH2JD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10	2/1/2023	2/16/2023	2/16/2023	1	41900	DYQC3KFK300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10	2/1/2023	2/16/2023	2/16/2023	3	41900	D3ZHL2XWR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	71.14	2/8/2023	2/20/2023	2/20/2023	1	46501	E1JM2R7GQ00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	2/1/2023	2/10/2023	2/21/2023	1	46501	EZ362LZDR00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000187183	435	190.08	2/1/2023	2/20/2023	2/20/2023	1	46501	EZ362LZDR00	272008627
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	-25	1/24/2023	2/20/2023	2/20/2023	2	46501	EATX36PXG00	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000151316	435	136.35	1/24/2023	2/20/2023	2/20/2023	2	46501	EATX36PXG00	264385285
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000122011	435	27.68	1/25/2023	2/20/2023	2/20/2023	2	46501	EBY138L6200	852796624
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000342646	435	140.28	2/3/2023	2/20/2023	2/20/2023	1	46501	EMTX35NSH00	741601453
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-45.23	8/12/2022	2/16/2023	2/16/2023	1	46501	EHPC0WHMQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	5.25	1/12/2023	2/16/2023	2/16/2023	448	46501	ECAC3P8W400	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/12/2022	2/16/2023	2/16/2023	1	46501	EHPC0WHMQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	87	2/10/2023	2/20/2023	2/20/2023	1	46501	E8FC2W2ZJ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	E9RV2C8S200	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	834.59	2/6/2023	2/16/2023	2/16/2023	1	41900	D23XPFW8Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	EFY138JKP00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257111	435	4.4	11/3/2022	2/20/2023	2/20/2023	4	46501	E1362PQVW00	202087851
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348198	435	122.72	11/15/2022	2/20/2023	2/20/2023	4	46501	EJFC373KJ00	746000085
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014101	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	2/1/2023	2/10/2023	2/21/2023	1	46501	ENY13014100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000334669	435	36.46	2/6/2023	2/20/2023	2/20/2023	1	46501	E6FC2R6FX00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000250230	435	165.27	2/8/2023	2/20/2023	2/20/2023	1	46501	EPFC4CQDV00	611775902
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30009589	435	1.13	1/23/2023	2/16/2023	2/16/2023	448	46501	EFAC3WLPM00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30009589	435	1.13	1/20/2023	2/16/2023	2/16/2023	448	46501	E9JC1Z39Y00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23024606	435	1.13	1/19/2023	2/16/2023	2/16/2023	448	46501	EMTX3S3BJ00	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30009589	435	1.13	1/25/2023	2/16/2023	2/16/2023	448	46501	E90315CN100	421643722
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.42	1/26/2023	2/8/2023	2/21/2023	1	46501	ER58339VW00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	523.56	2/2/2023	2/16/2023	2/16/2023	1	41900	D1VPPVPG200	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343538	435	65.19	2/10/2023	2/20/2023	2/20/2023	1	46501	ENFC38PBQ00	742554159
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.28	2/1/2023	2/16/2023	2/16/2023	1	41900	D3Q8LK5TQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D7YWC480800	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.75	11/3/2022	2/16/2023	2/16/2023	448	46501	E1TX18YYR00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9038207	435	17.95	12/21/2022	2/16/2023	2/16/2023	448	46501	E3TX1XH5700	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000228669	435	24.88	2/7/2023	2/20/2023	2/20/2023	2	46501	EA363957600	311656473
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	162.26	2/6/2023	2/16/2023	2/16/2023	2	41900	DTGRC42Z300	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	0.08	2/6/2023	2/16/2023	2/16/2023	1	41900	DY5X4KHRV00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	50.48	2/6/2023	2/16/2023	2/16/2023	1	41900	DCY842C4100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347496	435	27.68	2/3/2023	2/20/2023	2/20/2023	1	46501	EJY1343T500	742933293
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000347496	435	429.24	2/4/2023	2/20/2023	2/20/2023	1	46501	EJY1343YT00	742933293
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.23	2/6/2023	2/16/2023	2/16/2023	1	41900	DCP14JHVW00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000207965	435	27.68	12/15/2022	2/20/2023	2/20/2023	1	46501	E3AC2NGR600	161741584
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	63.7	2/15/2023	2/20/2023	2/20/2023	1	46501	EVAC2S0ND00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	25008376	435	3.37	12/8/2022	2/16/2023	2/16/2023	448	46501	EVAC18ZQ400	952701802
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	25008376	435	4.22	12/8/2022	2/16/2023	2/16/2023	448	46501	EVAC18ZQ400	952701802
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	25008376	435	4.57	12/8/2022	2/16/2023	2/16/2023	448	46501	EVAC18ZQ400	952701802
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	25008376	435	7.02	12/8/2022	2/16/2023	2/16/2023	448	46501	EVAC18ZQ400	952701802
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	11.66	2/5/2023	2/16/2023	2/16/2023	1	41900	DV06B5Q5M00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.32	2/2/2023	2/16/2023	2/16/2023	3	41900	DBBX6TTH900	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	1/23/2023	2/10/2023	2/21/2023	1	46501	E6Y12P78900	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	1/23/2023	2/10/2023	2/21/2023	1	46501	E6Y12P78900	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	1/23/2023	2/20/2023	2/20/2023	1	46501	E6Y12P78900	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-120	1/29/2022	2/16/2023	2/16/2023	2	46501	E8PCXBVHQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/29/2022	2/16/2023	2/16/2023	2	46501	E8PCXBVHQ01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	47.91	2/10/2023	2/20/2023	2/20/2023	1	46501	EFAC4BHCX00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	57.17	2/13/2023	2/20/2023	2/20/2023	1	46501	E7362SDBR00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	2,593.93	2/6/2023	2/16/2023	2/16/2023	1	41900	DHXMX0ZLT00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	24.59	2/6/2023	2/16/2023	2/16/2023	1	41900	D3Q8LM2ML00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	227.73	2/13/2023	2/20/2023	2/20/2023	1	46501	EATX4DD7D00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	610.78	2/5/2023	2/16/2023	2/16/2023	1	41900	DY5X4JX4K00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000194920	435	9.6	12/12/2022	2/20/2023	2/20/2023	1	46501	EJPC35G9700	272485384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000064154	435	42.83	1/3/2023	2/20/2023	2/20/2023	1	46501	ESY12Q3PB00	454034067
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	38.65	2/3/2023	2/16/2023	2/16/2023	1	41900	DH3YYDQ1Y00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000266060	435	-94.2	1/17/2023	2/20/2023	2/20/2023	3	46501	ESFC2DNT201	571197015
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000266060	435	119.2	1/17/2023	2/20/2023	2/20/2023	3	46501	ESFC2DNT201	571197015
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	17051455	435	0.42	10/24/2022	2/16/2023	2/16/2023	448	46501	EAJM3KPY300	463316030
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	37017309	435	17.64	1/26/2023	2/16/2023	2/16/2023	448	46501	E3JM2FNHQ00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000336250	435	166.16	2/14/2023	2/20/2023	2/20/2023	1	46501	EAJM4BWCX00	760273984
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425393	59	7.15	2/6/2023	2/16/2023	2/16/2023	1	41900	DG2209ZY100	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	E6Y12P0HD00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	15.93	2/1/2023	2/16/2023	2/16/2023	1	41900	DHXMWZ1RN00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	17.28	2/1/2023	2/16/2023	2/16/2023	1	41900	D5V2GT0GH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	8.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DQK8J9JPJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	3.98	2/9/2023	2/20/2023	2/20/2023	1	46501	EAJM396P200	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	13.54	2/9/2023	2/20/2023	2/20/2023	1	46501	EATX3993X00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	56.81	1/28/2023	2/20/2023	2/20/2023	1	46501	E2FC2SCCM00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	78.18	2/9/2023	2/20/2023	2/20/2023	1	46501	EAAC360X800	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	7.08	2/2/2023	2/16/2023	2/16/2023	1	41900	DBBX6V2TL00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	15.58	2/2/2023	2/16/2023	2/16/2023	1	41900	D1B7QSTZP00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	9040745	435	3.19	12/1/2022	2/16/2023	2/16/2023	448	46501	ESFC12C1R01	752472510
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.28	10/28/2022	2/16/2023	2/16/2023	448	46501	E5TX13GM300	850722987
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	2/8/2023	2/11/2023	2/22/2023	1	46500	EJPC37LGH00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	2/8/2023	2/11/2023	2/22/2023	1	46500	EJPC37LGH00	

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	2/8/2023	2/11/2023	2/22/2023	1	46500	EJPC37LGH00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	2/8/2023	2/11/2023	2/22/2023	1	46500	EJPC37LGH00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	2/3/2023	2/9/2023	2/21/2023	1	46500	EC3632DXV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	2/1/2023	2/9/2023	2/21/2023	1	46500	EPY135B3100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	2/6/2023	2/9/2023	2/21/2023	1	46500	EQ36323JR00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	1/30/2023	2/9/2023	2/21/2023	1	46500	E5AC2LGS800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	2/3/2023	2/9/2023	2/21/2023	1	46500	EC3632DXV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	2/1/2023	2/9/2023	2/21/2023	1	46500	EPY135B3100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	2/6/2023	2/9/2023	2/21/2023	1	46500	EQ36323JR00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	1/30/2023	2/9/2023	2/21/2023	1	46500	E5AC2LGS800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	2/3/2023	2/9/2023	2/21/2023	1	46500	EC3632DXV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	2/1/2023	2/9/2023	2/21/2023	1	46500	EPY135B3100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	2/6/2023	2/9/2023	2/21/2023	1	46500	EQ36323JR00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	1/30/2023	2/9/2023	2/21/2023	1	46500	E5AC2LGS800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	2/3/2023	2/9/2023	2/21/2023	1	46500	EC3632DXV00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	2/1/2023	2/9/2023	2/21/2023	1	46500	EPY135B3100	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	2/6/2023	2/9/2023	2/21/2023	1	46500	EQ36323JR00	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	1/30/2023	2/9/2023	2/21/2023	1	46500	E5AC2LGS800	
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	E9032H8D800	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	-69.63	1/31/2023	2/20/2023	2/20/2023	1	46501	ETTX2Q3RK01	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	69.63	1/31/2023	2/20/2023	2/20/2023	1	46501	ETTX2Q3RK00	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	94.63	1/31/2023	2/20/2023	2/20/2023	1	46501	ETTX2Q3RK01	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	2.39	2/4/2023	2/16/2023	2/16/2023	1	41900	DF05257HJ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	43.68	2/4/2023	2/16/2023	2/16/2023	1	41900	DYG4421FH00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	EJAC36F6L00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000260952	435	42.83	12/19/2022	2/20/2023	2/20/2023	1	46501	E3362SPD400	651255384
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000355910	435	66.76	1/11/2023	2/20/2023	2/20/2023	1	46501	ERNR3780F00	382084239
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000341941	435	96.14	1/31/2023	2/20/2023	2/20/2023	1	46501	E5AC2LN2100	741800367
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	6.04	2/6/2023	2/16/2023	2/16/2023	1	41900	DN57NJ7Z500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	E5AC2N9Q500	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000344242	435	234.55	2/7/2023	2/20/2023	2/20/2023	1	46501	EX362RPC400	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	27.68	2/1/2023	2/20/2023	2/20/2023	1	46501	E6FC2PNND00	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/7/2023	2/20/2023	2/20/2023	1	46501	EGJM37S6V00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23019635	435	17.64	1/13/2023	2/16/2023	2/16/2023	448	46501	EMTX3QCRD00	742802643
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	23020876	435	7.74	12/30/2022	2/16/2023	2/16/2023	448	46501	ECTX3L77X00	463981689
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000340169	435	145	2/6/2023	2/20/2023	2/20/2023	1	46501	ENY136V4W00	371829497
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000251928	435	49	2/8/2023	2/20/2023	2/20/2023	1	46501	E3TX2NKWD00	201020949
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	95.22	2/3/2023	2/16/2023	2/16/2023	4	41900	DMCKPWKM500	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	1.87	2/1/2023	2/16/2023	2/16/2023	1	41900	DS4MFDZ8T00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000337837	435	90.37	2/3/2023	2/20/2023	2/20/2023	1	46501	EHY136NP900	331175818
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000116371	435	89.1	12/18/2022	2/20/2023	2/20/2023	1	46501	E1TX2PN0900	261973804
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000156622	435	67.68	2/8/2023	2/20/2023	2/20/2023	2	46501	EHPC34MCC00	822876023
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000343327	435	126.76	2/3/2023	2/20/2023	2/20/2023	1	46501	EJFC38PN300	742543414
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	EKAC35K3K00	746000717
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000201455	435	-1,497.57	8/23/2022	2/16/2023	2/16/2023	1	46501	E7TXZR8MC00	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	350010467	435	-62.37	8/23/2022	2/16/2023	2/16/2023	448	46501	EZTX0MNMP01	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	350010467	435	-5.69	8/23/2022	2/16/2023	2/16/2023	448	46501	EZTX0MNMP01	233069260
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	1/11/2022	2/16/2023	2/16/2023	1	46501	ECJMYG05601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	1/11/2022	2/16/2023	2/16/2023	1	46501	ECJMYG05601	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	4.32	2/2/2023	2/16/2023	2/16/2023	1	41900	DCP14H0YD00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	26.81	2/1/2023	2/16/2023	2/16/2023	2	41900	DH3YYCBVR00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	550.48	2/4/2023	2/16/2023	2/16/2023	1	41900	DRBYGVR1J00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DYQC3KR4C00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	3.24	2/3/2023	2/16/2023	2/16/2023	1	41900	DVJN96QZ200	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823052000067900	435	-5,370.00	8/4/2022	2/21/2023	2/21/2023	1	46501	EZACY852301	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000285692	435	25.5	2/3/2023	2/20/2023	2/20/2023	1	46501	EYY12KNHC00	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000285692	435	5,418.00	2/3/2023	2/20/2023	2/20/2023	1	46501	EVTX2N04T00	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	-100	8/25/2022	2/16/2023	2/16/2023	1	46501	EYFCZM1GC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000306115	435	-48	10/3/2022	2/16/2023	2/16/2023	1	46501	EYY10BFFY01	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000232959	435	142.17	1/30/2023	2/16/2023	2/16/2023	1	46501	ET362MNDM00	273440467
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000249103	435	200	8/25/2022	2/16/2023	2/16/2023	1	46501	EYFCZM1GC01	861545062
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823047000306115	435	5,418.00	10/3/2022	2/16/2023	2/16/2023	1	46501	EYY10BFFY01	752131429
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	-7.08	1/21/2023	2/16/2023	2/16/2023	1	41900	DN57N91B701	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	10.45	2/4/2023	2/16/2023	2/16/2023	1	41900	DV8F9PQVQ00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000230063	435	153.12	2/7/2023	2/20/2023	2/20/2023	1	46501	E7AC2PC8400	320014517
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425392	59	874.97	2/6/2023	2/16/2023	2/16/2023	1	41900	D2XLN0Q3200	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	256.89	2/7/2023	2/16/2023	2/16/2023	1	41900	DBM46FC4R00	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9259	30020087	435	4.83	1/16/2023	2/16/2023	2/16/2023	448	46501	ESFC18KFS01	463419078
2/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232304100425391	59	53.39	2/6/2023	2/16/2023	2/16/2023	1	41900	D0JKS7TN600	6907058
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000079188	435	190.4	2/6/2023	2/20/2023	2/20/2023	1	46501	E7AC2L5RV00	842701768
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000257494	435	5,386.67	1/20/2023	2/20/2023	2/20/2023	1	46501	EAAC3S72S00	621656022
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	19.89	10/25/2022	2/20/2023	2/20/2023	1	46501	ETTX0VG9J01	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823051000271625	435	30.71	11/28/2022	2/20/2023	2/20/2023	1	46501	EAJM2WYXG01	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	66.96	1/3/2023	2/18/2023	2/20/2023	1	46501	EZAC10BX000	840611484
2/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823048000069230	435	250	1/17/2023	2/17/2023	2/17/2023	1	46501	EJFC3S04800	341650951
						HC BASIC Total				**$ 686,659.03**							
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	5507	400803829	229	-60.31	10/12/2022	10/31/2022	2/20/2023	1	46501	ENFC12M7600	742965616
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.95	1/26/2023	2/8/2023	2/21/2023	1	46501	EQJM33K3H00	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	3076119	435	-7.74	11/11/2022	2/16/2023	2/16/2023	448	46501	EVAC1PVZW00	463981689
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	23018635	435	10.46	1/11/2023	2/16/2023	2/16/2023	448	46501	E1JM16H6800	742768498
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000070430	435	32.53	2/11/2023	2/20/2023	2/20/2023	1	46501	EGAC391YX00	841777691
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	5.23	2/7/2023	2/16/2023	2/16/2023	1	41900	DKHZT70YS00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DKHZT70YT00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14264826	435	39.29	2/8/2023	2/22/2023	2/22/2023	3	41039	EAAC38C0100	473274580
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14264826	435	39.29	2/6/2023	2/22/2023	2/22/2023	3	41039	EAAC38C0100	473274580
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14264826	435	53.28	2/4/2023	2/22/2023	2/22/2023	3	41039	EAAC38C0100	473274580
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	1,026.24	2/7/2023	2/16/2023	2/16/2023	1	41900	D8HBB63QR00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14257698	435	0.36	1/14/2023	2/20/2023	2/20/2023	2	46501	EPAC34RYR01	272620340
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14257698	435	134.34	1/14/2023	2/20/2023	2/20/2023	2	46501	EPAC34RYR00	272620340
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14246959	435	24.99	2/3/2023	2/16/2023	2/16/2023	3	46500	E5362T51R00	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000341941	435	116.85	1/17/2023	2/20/2023	2/20/2023	1	46501	E6FC2NRDW00	741800367
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000343538	435	7.71	2/9/2023	2/20/2023	2/20/2023	1	46501	E8FC2VV3400	742554159
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000298513	435	85.33	1/23/2023	2/20/2023	2/20/2023	1	46501	EMJM378G700	474173993
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000342712	435	4,432.01	6/12/2022	2/20/2023	2/20/2023	1	46501	EZJMYGB0804	742206635
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000342712	435	9,987.97	6/12/2022	2/20/2023	2/20/2023	1	46501	EZJMYGB0803	742206635
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000343783	435	42.68	1/27/2023	2/20/2023	2/20/2023	1	46501	EZ362MH9100	742649727
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	105.89	2/6/2023	2/16/2023	2/16/2023	1	41900	D873BN69300	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000156071	435	4,811.10	2/7/2023	2/20/2023	2/20/2023	1	46501	E1TX2WDS900	233069260
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	164.61	2/5/2023	2/16/2023	2/16/2023	3	41900	DHD5XYKZ300	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000137260	435	54.43	2/6/2023	2/20/2023	2/20/2023	3	46501	EQTX37MYD00	820955288
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	1.17	2/3/2023	2/16/2023	2/16/2023	1	41900	DTQZBMHGX00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.4	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	99.4	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.4	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344242	435	268.1	2/11/2023	2/20/2023	2/20/2023	2	46501	ERFC388TH00	742802643

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
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	60.64	2/7/2023	2/16/2023	2/16/2023	2	41900	DQ0TK7ZRC00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14257698	435	172.08	2/6/2023	2/20/2023	2/20/2023	2	46501	EG36320W300	272620340
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	23.08	2/6/2023	2/16/2023	2/16/2023	2	41900	D2NCNHRHN00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	879.66	2/2/2023	2/16/2023	2/16/2023	2	41900	DS4MFFB6G00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000110716	435	56.14	1/19/2023	2/20/2023	2/20/2023	1	46501	E8PC2M18S00	261498683
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823049000008928	435	17,407.63	12/13/2022	2/18/2023	2/20/2023	1	46501	EXAC2DRJ401	233069260
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823048000039069	435	6,789.10	12/13/2022	2/17/2023	2/17/2023	1	46501	EXAC2DRJ409	233069260
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	30035063	435	15.02	1/20/2023	2/16/2023	2/16/2023	448	46501	E4FC1761G00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	30035063	435	15.54	1/20/2023	2/16/2023	2/16/2023	448	46501	E4FC1761G00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000194193	435	206.23	1/31/2023	2/20/2023	2/20/2023	1	46501	EMJM4B5XT00	272466786
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344242	435	169.4	2/9/2023	2/20/2023	2/20/2023	1	46501	EMTX388YR00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14256601	435	69.39	2/15/2023	2/20/2023	2/20/2023	2	41039	EYY12R8XD00	458712766
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	25.5	2/6/2023	2/16/2023	2/16/2023	2	41900	DNYXM3SG300	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000343716	435	75.68	2/6/2023	2/20/2023	2/20/2023	2	46501	E7TX2PVHG00	742620408
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	9033559	435	31.26	12/26/2022	2/16/2023	2/16/2023	448	46501	EPAC3G0M000	233069260
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	28.89	2/3/2023	2/16/2023	2/16/2023	1	41900	D3ZHL3LW500	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000251928	435	49	2/4/2023	2/20/2023	2/20/2023	2	46501	E0PC2KZY200	201020949
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832305100803493	435	42.68	1/19/2023	2/20/2023	2/20/2023	1	46501	ECTX35Z3P00	742916445
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000053563	435	-300	11/10/2022	2/20/2023	2/20/2023	1	46501	EAAC2YLKM00	431980247
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000215125	435	107.19	2/14/2023	2/20/2023	2/20/2023	4	41039	E3TX2STVY00	832675429
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	874.97	2/2/2023	2/16/2023	2/16/2023	1	41900	DVSW8QQGC00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	23019635	435	116.58	1/11/2023	2/16/2023	2/16/2023	448	46501	E4Y114GG200	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	ERNR33GXF00	201020949
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	EVJM2RSV700	201020949
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000056554	435	16.09	2/3/2023	2/20/2023	2/20/2023	3	46501	ECJM37WY301	450491147
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344242	435	41.77	2/10/2023	2/20/2023	2/20/2023	1	46501	EATX4B2CF00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000211914	435	58.31	2/13/2023	2/20/2023	2/20/2023	1	46501	EAJM4BXZS00	273685754
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000211914	435	58.31	2/9/2023	2/20/2023	2/20/2023	1	46501	E6FC2R74700	273685754
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000211914	435	58.72	2/16/2023	2/20/2023	2/20/2023	1	46501	EBPC39X5700	273685754
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000056554	435	243.56	2/3/2023	2/20/2023	2/20/2023	3	46501	ECJM37WY300	450491147
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	23012552	435	4.83	1/7/2023	2/16/2023	2/16/2023	448	46501	EJPC3MDSB00	450491147
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000053563	435	300	11/10/2022	2/20/2023	2/20/2023	1	46501	EJY1369TN00	431980247
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000237091	435	-6,375.00	9/29/2022	2/16/2023	2/16/2023	1	46501	E6FC1DZW801	201425677
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	-45.23	7/29/2022	2/16/2023	2/16/2023	1	46501	E8Y1Y917Q01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	200	7/29/2022	2/16/2023	2/16/2023	1	46501	E8Y1Y917Q01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000237091	435	14,250.00	9/29/2022	2/16/2023	2/16/2023	1	46501	E6FC1DZW801	201425677
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	-100	1/7/2022	2/16/2023	2/16/2023	1	46501	EMACXV0BT01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	-100	1/16/2022	2/16/2023	2/16/2023	1	46501	E0PCX331L01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	200	1/7/2022	2/16/2023	2/16/2023	1	46501	EMACXV0BT01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823047000249103	435	200	1/16/2022	2/16/2023	2/16/2023	1	46501	E0PCX331L01	861545062
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000355910	435	55.6	2/9/2023	2/20/2023	2/20/2023	1	46501	E0PC2R3KC00	382084239
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	2.64	2/6/2023	2/16/2023	2/16/2023	1	41900	D639GDGVK00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000348221	435	30.5	12/9/2022	2/20/2023	2/20/2023	1	46501	EV362QXV400	746000717
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	44018395	435	6.26	11/7/2022	2/16/2023	2/16/2023	448	46501	EZ362DS1H00	743018808
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	99.99	2/3/2023	2/16/2023	2/16/2023	1	41900	D2XLN013Z00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.55	1/30/2023	2/11/2023	2/22/2023	2	46500	ECJM313N100	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823053000305332	435	389.06	2/13/2023	2/22/2023	2/22/2023	2	46500	EBPC36ZX200	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823053000305332	435	389.06	2/10/2023	2/22/2023	2/22/2023	2	46500	E9JC2D2MX00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	1/30/2023	2/11/2023	2/22/2023	2	46500	ECJM313N100	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	1/30/2023	2/11/2023	2/22/2023	2	46500	ECJM313N100	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823053000305332	435	397.28	2/14/2023	2/22/2023	2/22/2023	2	46500	ERFC4BDLV00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.55	1/30/2023	2/11/2023	2/22/2023	2	46500	ECJM313N100	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.94	1/26/2023	2/8/2023	2/21/2023	2	46500	EMTX3XHZR00	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.58	1/26/2023	2/8/2023	2/21/2023	2	46500	EMTX3XHZR00	

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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
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2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823048000053576	435	388.92	2/8/2023	2/17/2023	2/17/2023	2	46500	E4Y12MJG700	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823048000053576	435	780.02	1/25/2023	2/17/2023	2/17/2023	2	46500	E5AC2BKCB00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823048000053576	435	791.01	1/31/2023	2/17/2023	2/17/2023	2	46500	E4FC2H74W00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	160.93	12/15/2022	2/16/2023	2/16/2023	448	46500	EA363DYK400	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	160.93	12/15/2022	2/16/2023	2/16/2023	448	46500	EVAC1WKKP00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	13.5	12/7/2022	2/16/2023	2/16/2023	448	46500	EKJM3FJBD00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.89	12/15/2022	2/16/2023	2/16/2023	448	46500	EVAC1WKKP00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.89	12/15/2022	2/16/2023	2/16/2023	448	46500	EVAC1WKKP00	204827893
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000347667	435	29.75	2/10/2023	2/20/2023	2/20/2023	2	46501	EYPC2PFCY00	742965954
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000347667	435	29.75	2/13/2023	2/20/2023	2/20/2023	2	46501	E3AC2TMKW00	742965954
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000347667	435	30.53	2/17/2023	2/20/2023	2/20/2023	2	46501	EA364CBX600	742965954
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000106340	435	64.49	12/7/2022	2/20/2023	2/20/2023	2	46501	ELFC4BF9M00	260834681
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.22	12/19/2022	2/16/2023	2/16/2023	448	46501	E2PC1VL6B01	475388912
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	23016718	435	4.02	1/7/2023	2/16/2023	2/16/2023	448	46501	EQAC3NRRP00	743001653
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000171598	435	531.3	2/2/2023	2/20/2023	2/20/2023	1	46501	EWFC2RG2J00	271009253
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	37017309	435	15.54	1/25/2023	2/16/2023	2/16/2023	448	46501	EJFC30V8900	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344021	435	126.07	12/15/2022	2/20/2023	2/20/2023	1	46501	ESPC2M4F500	742744011
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	0.25	2/5/2023	2/16/2023	2/16/2023	1	41900	D1LGQCFK500	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	9,322.52	2/2/2023	2/16/2023	2/16/2023	2	41900	DXXP4ZD9400	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	626.77	2/3/2023	2/16/2023	2/16/2023	2	41900	D3Q8LLFGZ00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	3,995.37	2/2/2023	2/16/2023	2/16/2023	2	41900	DJQ9VKRSN00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344242	435	227.73	2/13/2023	2/20/2023	2/20/2023	1	46501	E6Y12WNVL00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	25.84	12/6/2022	2/16/2023	2/16/2023	3	41900	D23XPDD4X00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	200.36	12/13/2022	2/16/2023	2/16/2023	3	41900	DPHCL440V00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000072680	435	38.66	2/3/2023	2/20/2023	2/20/2023	3	46501	EFY136RM100	800426858
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	23035472	435	6	1/2/2023	2/16/2023	2/16/2023	448	46501	EMJM3LLQB00	300245740
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000059723	435	3,380.82	2/11/2023	2/20/2023	2/20/2023	1	46501	E8FC2VRS300	452662980
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000347787	435	5.41	12/27/2022	2/20/2023	2/20/2023	1	46501	E5TX2MKKB00	742985661
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	2.83	2/5/2023	2/16/2023	2/16/2023	1	41900	D1B7QTZFD00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000251928	435	49	2/5/2023	2/20/2023	2/20/2023	1	46501	EPY135PJW00	201020949
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832305100800545	435	116.02	1/24/2023	2/20/2023	2/20/2023	1	46501	EHY13448K00	811800275
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	9038207	435	17.64	1/3/2023	2/16/2023	2/16/2023	448	46501	E3TX1ZYX700	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	26.46	2/7/2023	2/16/2023	2/16/2023	1	41900	DVSW8T55R00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000355910	435	17.28	2/8/2023	2/20/2023	2/20/2023	1	46501	EFFC3819P00	382084239
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	1/25/2023	2/7/2023	2/20/2023	1	46501	EAAC3ZL7B00	
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000344242	435	47	2/1/2023	2/20/2023	2/20/2023	1	46501	EHPC37RDP00	742802643
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000129999	435	71.14	2/7/2023	2/20/2023	2/20/2023	1	46501	EDFC36C9Q00	815301126
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14172046	435	6.12	12/26/2022	2/16/2023	2/16/2023	448	46501	EPY13LGCR02	470874059
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	18.61	2/7/2023	2/16/2023	2/16/2023	3	41900	D0JKS8SB000	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	D3Q8LKG8K00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000329510	435	43.74	1/25/2023	2/20/2023	2/20/2023	2	46501	E5AC2P6Z400	900730680
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823051000140742	435	85.33	2/8/2023	2/20/2023	2/20/2023	1	46501	EGJM37NLM00	464878891
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	311013021	435	-6.03	10/22/2022	2/16/2023	2/16/2023	448	46501	E6FC0QDPR00	463419078
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	37027431	435	0.26	11/15/2022	2/16/2023	2/16/2023	448	46501	E4FC18FMG00	463316030
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.77	11/3/2022	2/16/2023	2/16/2023	448	46501	ESFC11Q9W00	742177261
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.03	11/3/2022	2/16/2023	2/16/2023	448	46501	ESFC11Q9W00	742177261
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.03	11/3/2022	2/16/2023	2/16/2023	448	46501	ESFC11Q9W00	742177261
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15	11/3/2022	2/16/2023	2/16/2023	448	46501	ESFC11Q9W00	742177261
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	18.62	11/3/2022	2/16/2023	2/16/2023	448	46501	ESFC11Q9W00	742177261
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425392	59	1,482.22	2/7/2023	2/16/2023	2/16/2023	1	41900	D8RK9QG8D00	6907058
2/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304100425391	59	64.82	2/4/2023	2/16/2023	2/16/2023	1	41900	DY5X4JNCQ00	6907058
						DD1 BASIC Total				**$ 85,176.35**							

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	475.37	2/6/2023	2/16/2023	2/16/2023	1	41900	D1B7QVCZS00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	1.49	2/2/2023	2/16/2023	2/16/2023	1	41900	D35TMHV0T00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	2.39	2/2/2023	2/16/2023	2/16/2023	1	41900	DKS6SPHN700	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	115.83	2/2/2023	2/16/2023	2/16/2023	1	41900	D7YWC1X7400	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14156061	435	6.98	1/14/2023	2/16/2023	2/16/2023	448	46500	E5AC15BK501	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14156061	435	6.98	1/14/2023	2/16/2023	2/16/2023	448	46500	E5AC15BK501	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823053000099025	435	465.42	1/21/2023	2/22/2023	2/22/2023	1	46501	ELPC31MG000	465034266
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/27/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/28/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y01	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/30/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y01	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/31/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y01	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	2/1/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y01	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	2/2/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y01	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	41.86	1/22/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823052000082576	435	-5.78	1/21/2023	2/21/2023	2/21/2023	1	46501	E7JM2GC6D01	741940911
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823052000082576	435	7.23	1/21/2023	2/21/2023	2/21/2023	1	46501	E7JM2GC6D01	741940911
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/23/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/24/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/25/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.19	1/26/2023	2/9/2023	2/21/2023	1	46501	EXJM2LF3Y00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/30/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y01	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/31/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y01	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	2/1/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y01	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	2/2/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y01	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	65.98	1/26/2023	2/20/2023	2/20/2023	1	46501	E2FC2VQ6R00	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	65.98	1/31/2023	2/20/2023	2/20/2023	1	46501	E0Y12RVZF00	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	65.98	1/25/2023	2/20/2023	2/20/2023	1	46501	E1JM2VVV000	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	65.98	1/27/2023	2/20/2023	2/20/2023	1	46501	E2PC2RTM000	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9820	14257356	435	90.37	2/9/2023	2/20/2023	2/20/2023	1	46501	EZ362N5VL00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	120.32	1/22/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	127.96	1/21/2023	2/20/2023	2/20/2023	1	46501	E5JM2P8DZ00	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000355594	435	140.5	1/22/2023	2/20/2023	2/20/2023	1	46501	E7AC2QGFX00	301102684
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9820	14257356	435	158.1	2/6/2023	2/20/2023	2/20/2023	1	46501	E9RV2BMGY00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/23/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/24/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/25/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/26/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/27/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y00	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000226677	435	64.34	1/28/2023	2/20/2023	2/20/2023	1	46501	EXJM2LF3Y01	274539544
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	17056391	435	15.86	12/16/2022	2/16/2023	2/16/2023	448	46501	EJPC3K5Y500	473681876
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14215215	435	4.9	1/16/2023	2/16/2023	2/16/2023	448	46501	ELPC3QYZC00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14215215	435	6.98	1/16/2023	2/16/2023	2/16/2023	448	46501	ELPC3QYZC00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000343538	435	43.98	1/16/2023	2/20/2023	2/20/2023	1	46501	E7JM2R4FM00	742554159
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14172046	435	4.9	1/10/2023	2/16/2023	2/16/2023	448	46501	EFFC3N8ZC00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	14172046	435	5.11	1/10/2023	2/16/2023	2/16/2023	448	46501	EFFC3N8ZC00	470874059
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823053000136485	435	-90	1/23/2022	2/22/2023	2/22/2023	1	46501	E6PCXNV8Q01	861545062
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823053000136485	435	200	1/23/2022	2/22/2023	2/22/2023	1	46501	E6PCXNV8Q01	861545062
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.35	12/22/2022	2/10/2023	2/21/2023	1	46501	E6PC2P1Z400	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.31	12/22/2022	2/10/2023	2/21/2023	1	46501	E6PC2P1Z400	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000079188	435	190.4	12/22/2022	2/20/2023	2/20/2023	1	46501	E6PC2P1Z400	842701768
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823047000283642	435	221.09	5/27/2022	2/16/2023	2/16/2023	1	46501	ECJM3VC4L01	742802643
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	86.51	2/4/2023	2/16/2023	2/16/2023	1	41900	D1VPPWHFY00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425392	59	103.88	2/4/2023	2/16/2023	2/16/2023	1	41900	DSP2DJ66600	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	-874.97	1/25/2023	2/16/2023	2/16/2023	1	41900	DXNG5B3XM01	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	-550.48	1/25/2023	2/16/2023	2/16/2023	1	41900	DPHCL00LB01	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	-4.28	1/25/2023	2/16/2023	2/16/2023	1	41900	D6MRF8X1P01	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	4.28	2/6/2023	2/16/2023	2/16/2023	1	41900	D9K789FTR00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	550.48	2/6/2023	2/16/2023	2/16/2023	1	41900	DXXP515PP00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	874.97	2/6/2023	2/16/2023	2/16/2023	1	41900	DJZJV502H00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000327774	435	96	2/1/2023	2/20/2023	2/20/2023	1	46501	EPY134BBQ00	880936567
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823047000249103	435	-100	1/5/2022	2/16/2023	2/16/2023	1	46501	EAACXKDJ001	861545062
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823047000249103	435	200	1/5/2022	2/16/2023	2/16/2023	1	46501	EAACXKDJ001	861545062
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	186.67	2/3/2023	2/16/2023	2/16/2023	1	41900	D1VPPW8MV00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.1	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	21.35	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.1	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425392	59	879.66	2/3/2023	2/16/2023	2/16/2023	1	41900	DCDT4ZGRJ00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000128543	435	85.45	2/2/2023	2/20/2023	2/20/2023	1	46501	EMTX379RL00	463951416
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000344242	435	458.05	2/3/2023	2/20/2023	2/20/2023	1	46501	EM3639R3T00	742802643
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425392	59	9.44	2/3/2023	2/16/2023	2/16/2023	1	41900	DXD75Y2LJ00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	523.56	2/6/2023	2/16/2023	2/16/2023	1	41900	DPHCL5PB200	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	EFPC3554F00	201020949
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	-3.24	1/31/2023	2/16/2023	2/16/2023	1	41900	DYQC3JCZD01	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000079188	435	29.75	2/7/2023	2/20/2023	2/20/2023	1	46501	EJAC377VV00	842701768
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000086253	435	108.54	12/14/2022	2/20/2023	2/20/2023	1	46501	ENY135WLQ00	461115446
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000344242	435	209.05	2/7/2023	2/20/2023	2/20/2023	1	46501	EC363542W00	742802643
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000344242	435	253.4	2/10/2023	2/20/2023	2/20/2023	2	46501	EQJM39C4K00	742802643
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000347957	435	825.6	1/11/2023	2/20/2023	2/20/2023	1	46501	EMJM38LRK00	743018935
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	-874.97	1/24/2023	2/16/2023	2/16/2023	1	41900	DXNG599RV01	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425392	59	4.32	2/7/2023	2/16/2023	2/16/2023	1	41900	D4HYK71R900	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304100425391	59	28.09	2/6/2023	2/16/2023	2/16/2023	1	41900	DKS6SRCRV00	6907058
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	2.45	12/21/2022	2/11/2023	2/22/2023	1	46501	EMJM36XBV00	
2/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823051000079188	435	28	12/21/2022	2/20/2023	2/20/2023	1	46501	EMJM36XBV00	842701768
						CSA BASIC Total				**$ 6,722.98**							
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	29.46	2/7/2023	2/16/2023	2/16/2023	4	41900	DTGRC4XSM00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257356	435	81.22	2/7/2023	2/20/2023	2/20/2023	4	46501	E1JM2RDY000	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	7.99	2/6/2023	2/20/2023	2/20/2023	1	46501	E4Y12PFNH00	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000219197	435	26.92	2/6/2023	2/20/2023	2/20/2023	1	46501	EQ3633CYF00	273934843
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000219197	435	42.68	2/7/2023	2/20/2023	2/20/2023	1	46501	E9JC2CCBB00	273934843
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	879.66	2/1/2023	2/16/2023	2/16/2023	1	41900	D51DJ6KJF00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30023333	435	4.83	1/19/2023	2/16/2023	2/16/2023	448	46501	EZ3617G3N00	203056489
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-45.23	7/15/2022	2/16/2023	2/16/2023	1	46501	EMAC0QKX401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	7/15/2022	2/16/2023	2/16/2023	1	46501	EMAC0QKX401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-3,890.52	1/23/2023	2/16/2023	2/16/2023	1	41900	D1LGQ5C6301	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-2,479.83	1/26/2023	2/16/2023	2/16/2023	1	41900	DN57NCFT301	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-67.76	1/20/2023	2/16/2023	2/16/2023	1	41900	DHNDX7QYF01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	D3G1M0ZK200	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14264228	435	25	1/17/2023	2/22/2023	2/22/2023	1	46500	E5TX2T6QL00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	17056874	435	4.08	1/4/2023	2/16/2023	2/16/2023	448	46501	ETJM13S8100	474281011
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/9/2022	2/16/2023	2/16/2023	1	46501	EMTXX2BX401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/11/2022	2/16/2023	2/16/2023	1	46501	ECTXYGZTQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-90	1/16/2022	2/16/2023	2/16/2023	1	46501	EGACY07PK01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/9/2022	2/16/2023	2/16/2023	1	46501	EMTXX2BX401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/11/2022	2/16/2023	2/16/2023	1	46501	ECTXYGZTQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/16/2022	2/16/2023	2/16/2023	1	46501	EGACY07PK01	861545062

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	8/15/2022	2/16/2023	2/16/2023	1	46501	EM360YHJ101	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/15/2022	2/16/2023	2/16/2023	1	46501	EM360YHJ101	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342801	435	66.91	1/12/2023	2/20/2023	2/20/2023	1	46500	EQAC333WQ00	742282624
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30034658	435	16.34	1/7/2023	2/16/2023	2/16/2023	448	46500	EQJM3T3Z300	742282624
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9033559	435	74.81	12/5/2022	2/16/2023	2/16/2023	448	46501	EQTX3HZ7P00	233069260
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9033559	435	98.16	12/5/2022	2/16/2023	2/16/2023	448	46501	EQTX3HZ7P00	233069260
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257942	435	48.83	2/17/2023	2/20/2023	2/20/2023	1	41039	E0FC2THNL00	834255758
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000141743	435	26.85	2/2/2023	2/20/2023	2/20/2023	1	46501	E4Y12RVDJ00	263677868
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.49	1/12/2023	2/16/2023	2/16/2023	448	46501	E8PC178QL01	842477526
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344191	435	113.2	2/7/2023	2/20/2023	2/20/2023	1	46501	EJY138BDS00	742793592
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257356	435	112.94	2/2/2023	2/20/2023	2/20/2023	2	46501	E2PC2NCQZ00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-45.23	7/22/2022	2/16/2023	2/16/2023	1	46501	E7TXZB9KR01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	7/22/2022	2/16/2023	2/16/2023	1	46501	E7TXZB9KR01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	10.19	2/3/2023	2/16/2023	2/16/2023	1	41900	D2D4NY5J300	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823049000012099	435	190.21	2/3/2023	2/18/2023	2/20/2023	1	46501	EYFC2KSL400	742879098
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	329	2/13/2023	2/20/2023	2/20/2023	1	46501	EFAC4B7L000	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000086253	435	35.33	2/3/2023	2/20/2023	2/20/2023	1	46501	E0PC2N42600	461115446
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9038207	435	16.81	12/27/2022	2/16/2023	2/16/2023	448	46501	ELPC3GJPN00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DGLHZB9ZL00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	-13.16	1/21/2023	2/16/2023	2/16/2023	1	41900	D4S5JHYBT01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	13.16	2/6/2023	2/16/2023	2/16/2023	1	41900	DQ91JS6N300	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000086253	435	41.22	2/1/2023	2/20/2023	2/20/2023	1	46501	E6Y12PYFR00	461115446
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000195395	435	47.76	1/27/2023	2/20/2023	2/20/2023	1	46501	E8FC2W0NL00	943424954
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000195395	435	47.76	1/30/2023	2/20/2023	2/20/2023	1	46501	E7TX2W33600	943424954
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342646	435	78.86	2/6/2023	2/20/2023	2/20/2023	1	46501	EKJM36TBR00	741601453
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000261930	435	42.68	2/6/2023	2/20/2023	2/20/2023	1	46501	EMTX35L7B00	202373111
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	389.61	1/30/2023	2/20/2023	2/20/2023	1	46501	EBFC39JZG00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	1	46501	EAACX333601	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	1	46501	EAACX333601	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342712	435	266.59	12/14/2022	2/20/2023	2/20/2023	1	46501	EQTX4BQ0D00	742206635
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	112	2/1/2023	2/16/2023	2/16/2023	1	41900	DLV3QT12200	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	11.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DZ7T2PD0X00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	206.5	2/11/2023	2/20/2023	2/20/2023	1	46501	EG363541X00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000119060	435	6.2	11/11/2022	2/20/2023	2/20/2023	1	46501	ESY12QHG500	463316030
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	58.87	2/3/2023	2/16/2023	2/16/2023	1	41900	DSP2DHX5C00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000330926	435	83.46	2/3/2023	2/20/2023	2/20/2023	1	46501	E1362MDDX00	710905290
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000233936	435	90.37	1/24/2023	2/20/2023	2/20/2023	2	46501	EGJM34Z6100	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000156085	435	994.05	2/6/2023	2/20/2023	2/20/2023	1	46501	E0FC2MH2X00	264724246
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347948	435	124.27	2/2/2023	2/20/2023	2/20/2023	2	46501	EQJM3438000	743016407
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	8/29/2022	2/16/2023	2/16/2023	1	46501	E3TXZQNFM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/29/2022	2/16/2023	2/16/2023	1	46501	E3TXZQNFM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	0.82	2/3/2023	2/16/2023	2/16/2023	1	41900	D873BM0JZ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	1,241.49	2/7/2023	2/16/2023	2/16/2023	1	41900	D639GDTVM00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347983	435	71.14	1/30/2023	2/20/2023	2/20/2023	1	46501	EHFC36RQQ00	743023822
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347203	435	82.88	2/9/2023	2/20/2023	2/20/2023	1	46501	EQAC38CJ000	742868879
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14258194	435	281.34	1/1/2023	2/20/2023	2/20/2023	1	46501	E8Y12QD7Q00	204187000
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-1.17	1/26/2023	2/16/2023	2/16/2023	1	41900	DQ0TK27RZ01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	261.6	2/9/2023	2/20/2023	2/20/2023	1	46501	E5362WJMD00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	37.49	2/6/2023	2/16/2023	2/16/2023	1	41900	DYZL34WLL00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	3083964	435	6.12	11/28/2022	2/16/2023	2/16/2023	448	46501	EZTX1PM9203	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2.43	2/6/2023	2/16/2023	2/16/2023	1	41900	DGB8ZVHG500	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000171598	435	1,145.76	2/1/2023	2/20/2023	2/20/2023	1	46501	EDPC33N0100	271009253
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30017731	435	72.61	12/29/2022	2/16/2023	2/16/2023	448	46501	EPAC3TRNY00	233069260
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30017731	435	73.08	12/29/2022	2/16/2023	2/16/2023	448	46501	EPAC3TRNY00	233069260

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/19/2022	2/16/2023	2/16/2023	1	46501	ECJMYQF3Q01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	ENPCYJRYR01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/19/2022	2/16/2023	2/16/2023	1	46501	ECJMYQF3Q01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	ENPCYJRYR01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	33.96	2/8/2023	2/20/2023	2/20/2023	1	46501	E2FC2SCCX00	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.79	1/11/2023	2/16/2023	2/16/2023	448	46501	EGTX3W5MJ00	952701802
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000187183	435	25.31	1/31/2023	2/20/2023	2/20/2023	1	46501	EWY12MYB600	272008627
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-30.19	1/19/2023	2/16/2023	2/16/2023	3	41900	D9K781BQ501	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000168446	435	11.27	1/9/2023	2/20/2023	2/20/2023	1	46501	E5AC2NF1W00	204732028
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000168446	435	109.79	1/9/2023	2/20/2023	2/20/2023	1	46501	EBPC3411P00	204732028
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425393	59	10.2	2/2/2023	2/16/2023	2/16/2023	1	41900	DS4MFFJ0M00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000040776	435	455.43	1/2/2023	2/22/2023	2/22/2023	1	46501	PWPC2NBPD00	271701898
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	550.48	2/2/2023	2/16/2023	2/16/2023	1	41900	DFSV0R05400	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000154089	435	179.49	1/20/2023	2/20/2023	2/20/2023	1	46501	ERWZ33JWJ00	822598825
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2.39	2/2/2023	2/16/2023	2/16/2023	1	41900	D7FFD01F900	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	107.63	2/7/2023	2/16/2023	2/16/2023	1	41900	D0SSRT99Q00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	1.81	2/6/2023	2/16/2023	2/16/2023	3	41900	DW238B21600	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2.47	2/4/2023	2/16/2023	2/16/2023	4	41900	DTGRC3GBD00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	37.84	12/28/2022	2/16/2023	2/16/2023	2	41900	DC4L5FMVQ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	215.4	2/6/2023	2/16/2023	2/16/2023	3	41900	D8HBB5BRY00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	565.19	2/3/2023	2/16/2023	2/16/2023	2	41900	D59MHRXSK00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343538	435	17.52	1/16/2023	2/20/2023	2/20/2023	2	46501	E6Y12VD9H00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/5/2023	2/20/2023	2/20/2023	4	46501	EJAC35NL800	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343538	435	55.93	1/16/2023	2/20/2023	2/20/2023	2	46501	E5TX2Q4PY00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257356	435	193.01	2/4/2023	2/20/2023	2/20/2023	2	46501	EX362N5WD00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257356	435	205.74	2/4/2023	2/20/2023	2/20/2023	4	46501	EXAC2N5WY00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14257356	435	225.19	2/4/2023	2/20/2023	2/20/2023	3	46501	EXAC2N5SV00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.03	12/12/2022	2/16/2023	2/16/2023	448	46501	EMAC3KVNV00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	14150327	435	7.52	12/20/2022	2/16/2023	2/16/2023	448	46501	EKTX3G64200	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	14150327	435	7.52	12/29/2022	2/16/2023	2/16/2023	448	46501	EM363H16S00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	14150327	435	7.52	12/22/2022	2/16/2023	2/16/2023	448	46501	E2FC10SDL00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DP74LNDRQ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	105.89	2/6/2023	2/16/2023	2/16/2023	1	41900	DK7RTP6JT00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	523.56	2/7/2023	2/16/2023	2/16/2023	1	41900	DKS6SRYR500	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	874.97	2/6/2023	2/16/2023	2/16/2023	1	41900	D0JKS7YPL00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	4.28	2/5/2023	2/16/2023	2/16/2023	1	41900	DHD5XYR3W00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	475.37	2/4/2023	2/16/2023	2/16/2023	1	41900	D3ZHL3ZD100	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000327774	435	96	2/1/2023	2/20/2023	2/20/2023	1	46501	EKTX339RH00	880936567
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	ENY1YJN5C01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9038207	435	17.64	1/3/2023	2/16/2023	2/16/2023	448	46501	ECTX3JY1G00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	ENY1YJN5C01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000298848	435	142.35	1/24/2023	2/20/2023	2/20/2023	1	46501	E1AC2N2PG00	474281011
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23019275	435	6.42	12/6/2022	2/16/2023	2/16/2023	448	46501	ESFC13RW900	742793592
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23019275	435	15.83	12/6/2022	2/16/2023	2/16/2023	448	46501	ESFC13RW900	742793592
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000230063	435	112.91	2/2/2023	2/20/2023	2/20/2023	2	46501	EFFC37Z1J00	320014517
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000339758	435	560	1/25/2023	2/20/2023	2/20/2023	1	46501	EFY13568L00	760543568
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	41.75	2/8/2023	2/20/2023	2/20/2023	1	46501	EFFC3858H00	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000128928	435	18.94	2/8/2023	2/20/2023	2/20/2023	1	46501	ENFC370RK00	463981689
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000128699	435	98.24	2/2/2023	2/20/2023	2/20/2023	1	46501	E6PC2PRBX00	463957299
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-45.23	8/8/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6KJ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/8/2022	2/16/2023	2/16/2023	1	46501	E7JMZF6KJ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-550.48	1/23/2023	2/16/2023	2/16/2023	1	41900	DQ0TK0R4W01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30027479	435	3.79	1/23/2023	2/16/2023	2/16/2023	448	46501	EKJM3XXQK00	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347218	435	42.68	1/24/2023	2/20/2023	2/20/2023	1	46501	EPY135J0X00	742871470

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	8.68	2/3/2023	2/16/2023	2/16/2023	1	41900	D7PNCK4W700	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	18.44	2/3/2023	2/16/2023	2/16/2023	1	41900	D3G1M1Z8Z00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	37.49	2/6/2023	2/16/2023	2/16/2023	1	41900	DJQ9VMM4000	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341531	435	60.5	1/24/2023	2/20/2023	2/20/2023	1	46501	EYPC2KXZZ00	741680498
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000233936	435	56.22	1/30/2023	2/20/2023	2/20/2023	1	46501	E2Y12LV8B00	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	41.65	2/13/2023	2/20/2023	2/20/2023	1	46501	EPY14BP0M00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	39.5	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	79	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	276.5	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	79	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	39.5	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/24/2022	2/16/2023	2/16/2023	1	46501	ERFCYTWJB01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	E6Y1W601N01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/24/2022	2/16/2023	2/16/2023	1	46501	ERFCYTWJB01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	E6Y1W601N01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000173125	435	208	1/19/2023	2/20/2023	2/20/2023	1	46501	EPAC34QTM00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23019635	435	22.05	12/29/2022	2/16/2023	2/16/2023	448	46501	E1TX17JVN00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	20.68	2/7/2023	2/16/2023	2/16/2023	2	41900	DGB8ZVNJD00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	33.58	2/4/2023	2/16/2023	2/16/2023	3	41900	DNPPMK9VX00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	56	2/4/2023	2/16/2023	2/16/2023	3	41900	DHD5XYBTN00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343538	435	29.12	2/10/2023	2/20/2023	2/20/2023	1	46501	E9032LS1800	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000056554	435	256.29	2/4/2023	2/20/2023	2/20/2023	3	46501	EC3634KVT00	450491147
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-23.08	1/29/2023	2/16/2023	2/16/2023	1	41900	D5V2GR69W01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	23.08	2/2/2023	2/16/2023	2/16/2023	1	41900	D639GBY2W00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	224.35	2/13/2023	2/20/2023	2/20/2023	1	46501	EPFC4BY6C00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000273229	435	288.7	1/25/2023	2/20/2023	2/20/2023	3	46501	EKTX399ZC00	203059260
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347782	435	10.98	2/6/2023	2/20/2023	2/20/2023	1	46501	E7JM2PLLP00	742984296
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347782	435	355.35	2/8/2023	2/20/2023	2/20/2023	1	46501	E7TX2Q84500	742984296
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803489	435	190	11/14/2022	2/20/2023	2/20/2023	1	46501	EZTX2PHDF00	742862715
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	58.8	2/13/2023	2/20/2023	2/20/2023	1	46501	E7362S0J600	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	5.54	2/5/2023	2/16/2023	2/16/2023	2	41900	DHD5XYQ3000	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	93.85	12/8/2022	2/16/2023	2/16/2023	2	41900	DVJN96N5300	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000059723	435	1,153.52	2/7/2023	2/20/2023	2/20/2023	1	46501	E5TX2PGP300	452662980
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000154037	435	-25	2/9/2023	2/20/2023	2/20/2023	2	46501	E1TX2R6SG00	264592215
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000154037	435	96.14	2/9/2023	2/20/2023	2/20/2023	2	46501	E1TX2R6SG00	264592215
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000079188	435	190.4	2/3/2023	2/20/2023	2/20/2023	1	46501	E3JM2MYTD00	842701768
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30011847	435	0.83	1/20/2023	2/16/2023	2/16/2023	448	46501	ESY12C8T000	454433340
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	139.45	2/1/2023	2/16/2023	2/16/2023	1	41900	DK7RTLWQ200	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000187183	435	136.8	2/1/2023	2/20/2023	2/20/2023	1	46501	EYFC2K3BW00	272008627
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343538	435	54.38	2/13/2023	2/20/2023	2/20/2023	1	46501	ECTX4CQDN00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	361082727	435	-4.28	12/19/2022	2/16/2023	2/16/2023	448	46501	ETJM1WWTY00	863560389
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2,479.83	2/7/2023	2/16/2023	2/16/2023	1	41900	DNPPMLCBW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/19/2022	2/16/2023	2/16/2023	1	46501	E3JMW74C401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/19/2022	2/16/2023	2/16/2023	1	46501	E3JMW74C401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	10.2	2/2/2023	2/16/2023	2/16/2023	1	41900	DFSV0QSFH00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	13.93	2/2/2023	2/16/2023	2/16/2023	1	41900	DBM46CDH700	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	64.31	2/13/2023	2/20/2023	2/20/2023	1	46501	EGJM4CF0600	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000138914	435	84.17	1/19/2023	2/20/2023	2/20/2023	1	46501	EFY136R2P00	464730643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	64.13	2/2/2023	2/16/2023	2/16/2023	1	41900	D1LGQBCVG00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-2.39	1/25/2023	2/16/2023	2/16/2023	1	41900	DH3YY80FC01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.56	1/18/2023	2/16/2023	2/16/2023	448	46501	E7TX188NZ00	742506786
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-45.23	8/8/2022	2/16/2023	2/16/2023	1	46501	EPAC0WBDP01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/8/2022	2/16/2023	2/16/2023	1	46501	EPAC0WBDP01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425393	59	47.49	2/3/2023	2/16/2023	2/16/2023	2	41900	DG2208VPC00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000173125	435	1.78	1/12/2023	2/20/2023	2/20/2023	1	46501	EKTX340DL00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000079188	435	97.6	2/6/2023	2/20/2023	2/20/2023	1	46501	E5362P3GR00	842701768
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	166.93	2/9/2023	2/20/2023	2/20/2023	1	46501	E5TX2SC7100	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	45.11	1/25/2023	2/20/2023	2/20/2023	2	46501	E0FC2M4X800	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000327774	435	96	2/2/2023	2/20/2023	2/20/2023	1	46501	EQJM34LYB00	880936567
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000079910	435	109.79	2/7/2023	2/20/2023	2/20/2023	1	46501	EPFC35ZML00	460489026
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/4/2022	2/16/2023	2/16/2023	1	46501	EKACXGDLM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/4/2022	2/16/2023	2/16/2023	1	46501	EKACXGDLM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.17	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F01	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.23	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.23	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.5	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.59	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.79	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.04	12/6/2022	2/16/2023	2/16/2023	448	46501	EMAC3HH6F00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000300601	435	59.9	11/7/2022	2/20/2023	2/20/2023	1	46501	EV362PHCY00	474726674
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000195395	435	58.31	1/23/2023	2/20/2023	2/20/2023	1	46501	EKAC384YP00	943424954
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347983	435	193.61	1/31/2023	2/20/2023	2/20/2023	1	46501	EJAC362J600	743023822
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	304033859	435	-13.13	10/14/2022	2/16/2023	2/16/2023	448	46501	EAAC104TP00	320014517
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9026508	435	7.27	10/14/2022	2/16/2023	2/16/2023	448	46501	E3361Y5M301	320014517
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	1,557.64	2/1/2023	2/16/2023	2/16/2023	1	41900	DCY84015100	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9037271	435	1.8	1/3/2023	2/16/2023	2/16/2023	448	46501	E9031TCQS00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9037271	435	1.8	1/3/2023	2/16/2023	2/16/2023	448	46501	E9031TCQS00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/5/2023	2/20/2023	2/20/2023	1	46501	ET362KY6H00	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	13.09	2/4/2023	2/16/2023	2/16/2023	1	41900	D6WZDZ27K00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	519.19	2/1/2023	2/16/2023	2/16/2023	1	41900	DN57NFXKC00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342646	435	177.63	2/4/2023	2/20/2023	2/20/2023	1	46501	ERFC35NHG00	741601453
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000120292	435	104.84	2/1/2023	2/20/2023	2/20/2023	2	46501	ERWZ32G5V00	463419078
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30020087	435	4.83	1/14/2023	2/16/2023	2/16/2023	448	46501	EHPC3MG9300	463419078
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	234.41	2/3/2023	2/16/2023	2/16/2023	1	41900	DV8F9PBN900	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30035063	435	17.64	1/18/2023	2/16/2023	2/16/2023	448	46501	ETJM2DTYB00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9820	14258609	435	100.33	1/16/2023	2/20/2023	2/20/2023	3	46501	EPPC3129W00	863660865
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	11.66	2/5/2023	2/16/2023	2/16/2023	1	41900	D2D4NYRP500	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000111227	435	102.16	2/11/2023	2/20/2023	2/20/2023	3	41039	E3TX2R96T00	813535759
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	159.6	2/6/2023	2/16/2023	2/16/2023	3	41900	D4HYK6KD800	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342646	435	96.14	2/8/2023	2/20/2023	2/20/2023	2	46501	E7TX2SC3600	741601453
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342646	435	96.14	2/6/2023	2/20/2023	2/20/2023	3	46501	ELFC36S1900	741601453
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342712	435	420.74	2/5/2023	2/20/2023	2/20/2023	3	46501	EG3634BBN01	742206635
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342712	435	6,561.70	2/5/2023	2/20/2023	2/20/2023	3	46501	EG3634BBN00	742206635
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	17044951	435	10.38	12/27/2022	2/16/2023	2/16/2023	448	46501	ETTX12RTM00	450574896
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.12	1/31/2023	2/11/2023	2/22/2023	1	46501	EWPC2N5RS00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	72.49	2/2/2023	2/20/2023	2/20/2023	1	46501	EBPC3302K00	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343538	435	76.75	1/31/2023	2/20/2023	2/20/2023	1	46501	E3AC2R8BX00	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	128.79	1/31/2023	2/20/2023	2/20/2023	1	46501	E6FC2NRCK00	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000187183	435	157.5	1/31/2023	2/20/2023	2/20/2023	1	46501	EWPC2N5RS00	272008627
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000260952	435	79.38	2/7/2023	2/20/2023	2/20/2023	1	46501	E2PC2N3SN00	651255384
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425393	59	41.76	2/6/2023	2/16/2023	2/16/2023	1	41900	DB2P7C2W400	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	20.49	2/6/2023	2/20/2023	2/20/2023	1	46501	E4Y12PFL800	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	91.55	2/7/2023	2/16/2023	2/16/2023	1	41900	DLKWRBTXB00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	586.64	2/6/2023	2/16/2023	2/16/2023	1	41900	DMX0NZFXM00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	22.79	1/27/2023	2/20/2023	2/20/2023	1	46501	EHY14BF5400	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	55.55	1/27/2023	2/20/2023	2/20/2023	1	46501	EHY14BF5401	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	11.6	2/7/2023	2/16/2023	2/16/2023	1	41900	DPRLKQ9H200	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	9.37	2/7/2023	2/20/2023	2/20/2023	1	46501	E5TX2PFH200	382084239

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/11/2022	2/16/2023	2/16/2023	1	46501	E3ACW2S4J01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/11/2022	2/16/2023	2/16/2023	1	46501	E3ACW2S4J01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343893	435	35.63	1/18/2023	2/20/2023	2/20/2023	1	46501	E3AC2N0D000	742711223
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000257494	435	360.11	2/13/2023	2/20/2023	2/20/2023	1	46501	EHY14B01R00	621656022
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823049000006788	435	59.36	2/2/2023	2/18/2023	2/20/2023	1	46501	E0PC2MG5R00	461115446
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347245	435	166.77	2/8/2023	2/20/2023	2/20/2023	1	46501	EXAC2M89G00	742879098
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	17085848	435	25.38	10/17/2022	2/16/2023	2/16/2023	448	46501	E2PC1ZB1300	742852150
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000099335	435	72.78	12/20/2022	2/20/2023	2/20/2023	1	46501	E0PC2KSRC00	461997674
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	0.42	2/1/2023	2/16/2023	2/16/2023	1	41900	DJG2W0WLH00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.24	1/28/2023	2/8/2023	2/21/2023	1	46501	EKJM3Z7SC00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000254379	435	184.83	1/28/2023	2/20/2023	2/20/2023	1	46501	EM3635QZP00	201909363
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.79	1/3/2023	2/16/2023	2/16/2023	448	46501	ET361Z5HZ00	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	73.5	2/11/2023	2/20/2023	2/20/2023	1	46501	EZAC2P29G00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	10.2	2/3/2023	2/16/2023	2/16/2023	1	41900	DQ91JQMP300	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347787	435	46.57	12/28/2022	2/20/2023	2/20/2023	1	46501	EFAC38RMD00	742985661
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	8/22/2022	2/16/2023	2/16/2023	1	46501	EMAC03ZHQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/22/2022	2/16/2023	2/16/2023	1	46501	EMAC03ZHQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	8/29/2022	2/16/2023	2/16/2023	1	46501	EAAC041V401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	8/29/2022	2/16/2023	2/16/2023	1	46501	EAAC041V401	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D8HBB62LW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000340169	435	145	2/9/2023	2/20/2023	2/20/2023	1	46501	EBY14B4HD00	371829497
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	9/16/2022	2/16/2023	2/16/2023	1	46501	E4FCZ1FTD01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	9/16/2022	2/16/2023	2/16/2023	1	46501	E4FCZ1FTD01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-1.58	1/20/2023	2/16/2023	2/16/2023	1	41900	DG22022PW01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-1.17	1/20/2023	2/16/2023	2/16/2023	1	41900	DJ5VW9NXP01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000255324	435	260.3	2/3/2023	2/20/2023	2/20/2023	1	46501	EMJM35NL900	201982056
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343219	435	36.77	2/1/2023	2/20/2023	2/20/2023	1	46501	EAJM3764C01	742515841
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343219	435	165.42	2/1/2023	2/20/2023	2/20/2023	1	46501	EAJM3764C00	742515841
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347721	435	22.85	2/7/2023	2/20/2023	2/20/2023	2	46501	E9JC2JKXG00	742975393
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-10.2	1/31/2023	2/16/2023	2/16/2023	3	41900	D4HYK41JV01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	176.81	2/4/2023	2/16/2023	2/16/2023	3	41900	DWBB7TLQ100	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	308.55	2/7/2023	2/16/2023	2/16/2023	3	41900	DQK8J9QF100	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.5	10/10/2022	2/16/2023	2/16/2023	448	46501	EYFC1ZB1F00	470874059
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000195358	435	10.98	2/8/2023	2/20/2023	2/20/2023	3	46501	EG363398300	208083212
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000273454	435	134.81	2/4/2023	2/20/2023	2/20/2023	2	46501	E6PC2QDF600	204180336
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000225061	435	56.14	2/6/2023	2/20/2023	2/20/2023	1	46501	EPPC32MTD00	834284327
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000181787	435	177.19	1/27/2023	2/20/2023	2/20/2023	1	46501	EXAC2KRYP00	271656701
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30035063	435	17.64	1/9/2023	2/16/2023	2/16/2023	448	46501	E9JC1184900	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	0.42	2/1/2023	2/16/2023	2/16/2023	1	41900	D5KVH8KCB00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	9.46	2/1/2023	2/16/2023	2/16/2023	1	41900	D003T44DV00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	39.13	2/6/2023	2/16/2023	2/16/2023	1	41900	DBM46F0Q400	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/8/2023	2/20/2023	2/20/2023	1	46501	ETJM2S2N500	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	6.77	2/13/2023	2/20/2023	2/20/2023	2	46501	ET362RV9500	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000119879	435	116.85	1/20/2023	2/20/2023	2/20/2023	1	46501	EM363311Z00	814351296
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/13/2022	2/16/2023	2/16/2023	1	46501	EFFCYL7F301	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/13/2022	2/16/2023	2/16/2023	1	46501	EFFCYL7F301	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000348242	435	1,452.75	2/1/2023	2/20/2023	2/20/2023	1	46501	EPPC38C1600	746001118
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	50.3	2/7/2023	2/20/2023	2/20/2023	1	46501	EPY137CLL00	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343935	435	47.14	2/1/2023	2/20/2023	2/20/2023	1	46501	EBFC36XXZ00	742726404
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000060687	435	377.46	2/1/2023	2/20/2023	2/20/2023	1	46501	EJY14CY7L00	452815598
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	9.44	2/2/2023	2/16/2023	2/16/2023	1	41900	D873BLLMS00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	71.2	2/2/2023	2/16/2023	2/16/2023	1	41900	DHXMWZLSY00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	256.9	2/8/2023	2/20/2023	2/20/2023	1	46501	E1JM2S4F500	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23015502	435	5.27	12/26/2022	2/16/2023	2/16/2023	448	46501	EXAC14J6M02	742554159

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23015502	435	5.4	12/26/2022	2/16/2023	2/16/2023	448	46501	EXAC14J6M02	742554159
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000077210	435	64.47	2/1/2023	2/20/2023	2/20/2023	1	46501	E0FC2Q2TQ00	842477526
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000122011	435	27.68	1/24/2023	2/20/2023	2/20/2023	1	46501	EGJM38HRG00	852796624
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343219	435	7.89	1/26/2023	2/20/2023	2/20/2023	3	46501	EGJM36N8001	742515841
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343219	435	172.75	1/26/2023	2/20/2023	2/20/2023	3	46501	EGJM36N8000	742515841
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	14108425	435	5.03	12/28/2022	2/16/2023	2/16/2023	448	46500	E5TX1WCBQ00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	105.9	2/2/2023	2/16/2023	2/16/2023	1	41900	DJZJV3DQ200	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/12/2022	2/16/2023	2/16/2023	1	46501	EJFCYKCVN01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/12/2022	2/16/2023	2/16/2023	1	46501	EJFCYKCVN01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	27.54	2/7/2023	2/16/2023	2/16/2023	1	41900	DT6JCM2R700	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/7/2023	2/20/2023	2/20/2023	1	46501	EPFC35Y5B00	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	EWFC2RDCW00	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000173125	435	7.24	1/12/2023	2/20/2023	2/20/2023	1	46501	E0PC2MN8H00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347681	435	56.07	2/3/2023	2/20/2023	2/20/2023	1	46501	ELFC36RFG00	742967614
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	233.85	2/11/2023	2/20/2023	2/20/2023	1	46501	EZJM2P29D00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/25/2022	2/16/2023	2/16/2023	1	46501	EC36YQZ8W01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/27/2022	2/16/2023	2/16/2023	1	46501	E7JMXFG5501	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/12/2022	2/16/2023	2/16/2023	1	46501	EDPCYFG9301	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/19/2022	2/16/2023	2/16/2023	1	46501	EZTXW7BGJ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/25/2022	2/16/2023	2/16/2023	1	46501	EC36YQZ8W01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/12/2022	2/16/2023	2/16/2023	1	46501	EDPCYFG9301	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/19/2022	2/16/2023	2/16/2023	1	46501	EZTXW7BGJ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/27/2022	2/16/2023	2/16/2023	1	46501	E7JMXFG5501	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100802117	435	80	5/18/2022	2/20/2023	2/20/2023	1	46501	EJFC0QDYJ01	203270261
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100802117	435	120	7/29/2022	2/20/2023	2/20/2023	1	46501	EQAC069TP01	203270261
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100802117	435	120	8/2/2022	2/20/2023	2/20/2023	1	46501	ENFC07ZRL01	203270261
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000077210	435	107.23	2/6/2023	2/20/2023	2/20/2023	1	46501	EZAC2R91Z00	842477526
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	1	46501	E1TXWTZ4C01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23001844	435	0.49	1/11/2023	2/16/2023	2/16/2023	448	46501	E90310XHG00	842477526
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	1	46501	E1TXWTZ4C01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23016718	435	7.8	1/5/2023	2/16/2023	2/16/2023	448	46501	EMJM3LLSL00	743001653
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23016718	435	9.45	1/5/2023	2/16/2023	2/16/2023	448	46501	EMJM3LLSL00	743001653
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	30035063	435	17.64	1/24/2023	2/16/2023	2/16/2023	448	46501	E8PC2B1ZW00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000233936	435	71.14	11/9/2022	2/20/2023	2/20/2023	1	46501	EPFC37J2P00	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000273916	435	105.65	2/7/2023	2/20/2023	2/20/2023	1	46501	E0FC2MP0Z00	204335500
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000156071	435	535.29	2/10/2023	2/20/2023	2/20/2023	1	46501	EHY14CMC700	233069260
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100802117	435	40	4/1/2022	2/20/2023	2/20/2023	1	46501	EZTX2RPB000	203270261
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100802117	435	120	4/1/2022	2/20/2023	2/20/2023	1	46501	EZJM2RPB700	203270261
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	71.14	1/24/2023	2/20/2023	2/20/2023	1	46501	ERNR35ZFJ00	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/21/2022	2/16/2023	2/16/2023	1	46501	E536XSBN001	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-90	1/12/2022	2/16/2023	2/16/2023	1	46501	E9RVXMWC801	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/28/2022	2/16/2023	2/16/2023	1	46501	ESPCXC4W001	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/21/2022	2/16/2023	2/16/2023	1	46501	E536XSBN001	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/24/2022	2/16/2023	2/16/2023	1	46501	E9JCW25MZ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/12/2022	2/16/2023	2/16/2023	1	46501	E9RVXMWC801	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/28/2022	2/16/2023	2/16/2023	1	46501	ESPCXC4W001	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/24/2022	2/16/2023	2/16/2023	1	46501	E9JCW25MZ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000164397	435	117.75	1/27/2023	2/20/2023	2/20/2023	1	46501	ETJM2VXXZ00	270489288
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9021808	435	1.03	12/30/2022	2/16/2023	2/16/2023	448	46501	E4PC10PGS00	463962278
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9021808	435	4.58	12/30/2022	2/16/2023	2/16/2023	448	46501	E4PC10PGS00	463962278
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	13.53	2/13/2023	2/20/2023	2/20/2023	1	46501	E0PC2R3NJ00	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.28	2/1/2023	2/11/2023	2/22/2023	1	46501	ENPC33M6L00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803190	435	68.56	1/10/2023	2/20/2023	2/20/2023	2	46501	ELPC3815R00	525536381
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803190	435	68.56	1/17/2023	2/20/2023	2/20/2023	2	46501	ELPC3815R00	525536381

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803190	435	89.7	1/18/2023	2/20/2023	2/20/2023	1	46501	E7TX2W4S700	525536381
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000154294	435	41.38	2/1/2023	2/20/2023	2/20/2023	1	46501	E2FC2PN0F00	822632195
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000154294	435	42.68	2/1/2023	2/20/2023	2/20/2023	1	46501	EZ362LQ7Z00	822632195
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/11/2022	2/16/2023	2/16/2023	1	46501	E9ACWVLY501	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/11/2022	2/16/2023	2/16/2023	1	46501	E9ACWVLY501	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23019635	435	17.64	1/16/2023	2/16/2023	2/16/2023	448	46501	EMAC3TTGM00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000191472	435	119.28	1/14/2023	2/20/2023	2/20/2023	1	46501	EKJM34X4Y00	205876191
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	18.61	2/2/2023	2/16/2023	2/16/2023	4	41900	DRWDFX2JR00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000165902	435	56.89	2/7/2023	2/20/2023	2/20/2023	2	46501	EJFC4CPR800	823739340
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	227.73	2/10/2023	2/20/2023	2/20/2023	1	46501	ENPC4BCNL00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000120292	435	7.55	1/25/2023	2/20/2023	2/20/2023	2	46501	EA36369Q001	463419078
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000120292	435	186.54	1/25/2023	2/20/2023	2/20/2023	2	46501	EA36369Q000	463419078
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	1/31/2023	2/9/2023	2/21/2023	1	46501	ERWZ30B9N00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	1/31/2023	2/9/2023	2/21/2023	1	46501	ERWZ30B9N00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	475.37	2/1/2023	2/16/2023	2/16/2023	1	41900	D1LGQ9LCW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347368	435	42.68	2/9/2023	2/20/2023	2/20/2023	1	46501	EZTX2NN0G00	742909670
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	10.2	2/7/2023	2/16/2023	2/16/2023	1	41900	D6WZF0K1W00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000157978	435	109.06	2/7/2023	2/20/2023	2/20/2023	1	46501	EG36335RT00	270029664
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	29.24	2/5/2023	2/16/2023	2/16/2023	1	41900	D51DJ84CS00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	2,479.83	2/6/2023	2/16/2023	2/16/2023	1	41900	DHNDXHSPB00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/9/2023	2/20/2023	2/20/2023	1	46501	ENY1345LD00	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347704	435	141.17	2/7/2023	2/20/2023	2/20/2023	5	46501	ELY136RM000	742971346
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	-28.91	11/8/2022	2/20/2023	2/20/2023	1	46501	EAJM3HMTX00	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	28.91	11/8/2022	2/20/2023	2/20/2023	1	46501	E0PC2M38W00	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	346034877	435	-56.79	11/8/2022	2/16/2023	2/16/2023	448	46501	EMTX2XGJ300	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	1,557.64	2/3/2023	2/16/2023	2/16/2023	1	41900	D7FFD0DTN00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000233936	435	154.13	1/25/2023	2/20/2023	2/20/2023	1	46501	ETTX2P8Y700	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000343327	435	116.85	2/1/2023	2/20/2023	2/20/2023	1	46501	EV362P50T00	742543414
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	948.55	2/5/2023	2/16/2023	2/16/2023	1	41900	DF8D1Q5MW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	17071816	435	3.79	1/10/2023	2/16/2023	2/16/2023	448	46501	E1AC16VDR01	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9038207	435	22.05	12/30/2022	2/16/2023	2/16/2023	448	46501	E2Y11XNGW00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	1	46501	E336XM61Z01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	3	46501	ENFCYY22601	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	3	46501	E8FCW46J901	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	-100	1/15/2022	2/22/2023	2/22/2023	1	46501	E136W2GY901	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	-100	1/15/2022	2/22/2023	2/22/2023	3	46501	E8FCW46J901	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	200	1/15/2022	2/22/2023	2/22/2023	1	46501	E136W2GY901	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	6.77	2/9/2023	2/20/2023	2/20/2023	3	46501	EWFC2SJPQ00	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	54.25	2/7/2023	2/20/2023	2/20/2023	1	46501	EAAC37R5B00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	58.8	2/7/2023	2/20/2023	2/20/2023	1	46501	ELPC3542600	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000137260	435	75.37	2/1/2023	2/20/2023	2/20/2023	4	46501	ER5837Z0500	820955288
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000119879	435	82.89	1/19/2023	2/20/2023	2/20/2023	1	46501	EFY1360YB00	814351296
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000296971	435	116.85	2/7/2023	2/20/2023	2/20/2023	1	46501	E7AC2NHFM00	473684680
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000137260	435	149.92	1/27/2023	2/20/2023	2/20/2023	4	46501	ETJM2SDTS01	820955288
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000137260	435	166.37	1/27/2023	2/20/2023	2/20/2023	4	46501	ETJM2SDTS02	820955288
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000137260	435	236.28	1/27/2023	2/20/2023	2/20/2023	4	46501	ETJM2SDTS00	820955288
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/28/2022	2/16/2023	2/16/2023	1	46501	EBFCYT4YM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	1	46501	EAJMX6Y9D01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/15/2022	2/16/2023	2/16/2023	2	46501	E7TXW5C4Z01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/28/2022	2/16/2023	2/16/2023	1	46501	EBFCYT4YM01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	1	46501	EAJMX6Y9D01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/15/2022	2/16/2023	2/16/2023	2	46501	E7TXW5C4Z01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	21	2/6/2023	2/16/2023	2/16/2023	1	41900	DD6H3LNZQ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	33.32	2/6/2023	2/16/2023	2/16/2023	2	41900	DXNG5HH6400	6907058

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	45.4	2/6/2023	2/16/2023	2/16/2023	1	41900	DQK8J95BC00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	83.59	2/6/2023	2/16/2023	2/16/2023	1	41900	D8HBB5DJH00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	223.19	2/6/2023	2/16/2023	2/16/2023	1	41900	D120R9V8500	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	-45.22	7/15/2022	2/22/2023	2/22/2023	1	46501	EMTX1R82B01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823053000136485	435	200	7/15/2022	2/22/2023	2/22/2023	1	46501	EMTX1R82B01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	1/25/2023	2/8/2023	2/21/2023	1	46500	ETJM2QFDK00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	16.67	2/4/2023	2/16/2023	2/16/2023	1	41900	DN57NHKKC00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	539	2/3/2023	2/16/2023	2/16/2023	1	41900	D120R8NRW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	313.9	2/3/2023	2/16/2023	2/16/2023	1	41900	DXD75XXNJ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	879.66	2/6/2023	2/16/2023	2/16/2023	1	41900	D0JKS7Q5X00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	13.14	2/9/2023	2/20/2023	2/20/2023	1	46501	EZTX2QD6100	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-10.38	12/22/2022	2/16/2023	2/16/2023	448	46501	EFAC3HH5800	742543414
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.38	12/22/2022	2/16/2023	2/16/2023	448	46501	EFAC3HH5800	742543414
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000233936	435	139.32	1/25/2023	2/20/2023	2/20/2023	1	46501	E2PC2KRS900	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	103.88	2/5/2023	2/16/2023	2/16/2023	1	41900	DYG442HBJ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	103.88	2/5/2023	2/16/2023	2/16/2023	2	41900	DXD75YPR900	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	18.1	2/13/2023	2/20/2023	2/20/2023	2	46501	E5TX2RV7N01	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	46	2/13/2023	2/20/2023	2/20/2023	2	46501	E5TX2RV7N00	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	17084815	435	3.75	10/13/2022	2/16/2023	2/16/2023	448	46501	EBY13JB8F00	473345905
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	1.83	2/3/2023	2/16/2023	2/16/2023	1	41900	D003T4YLD00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	4.28	2/2/2023	2/16/2023	2/16/2023	1	41900	D3ZHL337Z00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425392	59	523.56	2/2/2023	2/16/2023	2/16/2023	1	41900	D120R856700	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.33	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ01	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.02	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.89	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ01	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.51	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.41	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.64	11/21/2022	2/10/2023	2/21/2023	1	46500	E7JM2QJXQ00	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/24/2022	2/16/2023	2/16/2023	1	46501	EPFCYTYGK01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/24/2022	2/16/2023	2/16/2023	1	46501	EPFCYTYGK01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000342793	435	71.14	12/19/2022	2/20/2023	2/20/2023	1	46501	EMAC377RL00	742275163
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	17.15	2/10/2023	2/20/2023	2/20/2023	2	46501	ENFC36Y7G00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000251928	435	49	2/8/2023	2/20/2023	2/20/2023	2	46501	EFAC37YHP00	201020949
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000120292	435	332	1/20/2023	2/20/2023	2/20/2023	3	46501	EZAC2NM4900	463419078
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.53	10/10/2022	2/16/2023	2/16/2023	448	46501	EPAC3MMZV00	205684282
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	10.19	2/1/2023	2/16/2023	2/16/2023	1	41900	DSP2DGTVM00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/10/2022	2/16/2023	2/16/2023	1	46501	ETACWWL4G01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/8/2022	2/16/2023	2/16/2023	1	46501	EZTXWJLQQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/10/2022	2/16/2023	2/16/2023	1	46501	ETACWWL4G01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/8/2022	2/16/2023	2/16/2023	1	46501	EZTXWJLQQ01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	879.66	2/2/2023	2/16/2023	2/16/2023	1	41900	DDQY2M5MP00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347983	435	45.94	1/30/2023	2/20/2023	2/20/2023	1	46501	EGTX36KQ801	743023822
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347983	435	118.19	1/30/2023	2/20/2023	2/20/2023	1	46501	EGTX36KQ800	743023822
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	5.23	2/6/2023	2/16/2023	2/16/2023	1	41900	DHXMX0QCS00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	7.32	2/6/2023	2/16/2023	2/16/2023	1	41900	DHD5XYTKV00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	26.91	2/6/2023	2/16/2023	2/16/2023	1	41900	DH3YYFCNW00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.9	1/26/2023	2/7/2023	2/20/2023	1	46501	EQJM32T6600	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	1/26/2023	2/7/2023	2/20/2023	1	46501	EQJM32T6600	
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000192267	435	56.14	2/6/2023	2/20/2023	2/20/2023	1	46501	ET362LL0400	831005828
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.12	12/15/2022	2/16/2023	2/16/2023	448	46501	E7JM115R302	223875437
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	213.85	1/24/2023	2/20/2023	2/20/2023	4	46501	EJPC390XD00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.39	11/11/2022	2/16/2023	2/16/2023	448	46501	E53615DMM00	743015563
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.36	11/11/2022	2/16/2023	2/16/2023	448	46501	E53615DMM00	743015563
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.46	11/11/2022	2/16/2023	2/16/2023	448	46501	E53615DMM00	743015563

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Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.02	11/11/2022	2/16/2023	2/16/2023	448	46501	E53615DMM00	743015563
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.01	11/11/2022	2/16/2023	2/16/2023	448	46501	E53615DMM00	743015563
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	39.16	2/1/2023	2/16/2023	2/16/2023	1	41900	DWLK79N5500	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000341941	435	42.68	1/10/2023	2/20/2023	2/20/2023	1	46501	E5TX2LL3N00	741800367
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803345	435	3.94	2/2/2023	2/20/2023	2/20/2023	1	46501	E0FC2LG2400	742540961
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	488.91	2/2/2023	2/16/2023	2/16/2023	1	41900	D0JKS69R600	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	15.78	1/11/2023	2/20/2023	2/20/2023	1	46501	EJFC38PWK00	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000283213	435	71.58	1/11/2023	2/20/2023	2/20/2023	1	46501	E4Y12N56G00	752472510
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000173125	435	80	1/23/2023	2/20/2023	2/20/2023	1	46501	ER5835CTY00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-63.56	1/31/2023	2/16/2023	2/16/2023	1	41900	D6CJFVDWD01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	63.56	2/1/2023	2/16/2023	2/16/2023	1	41900	DP74LL2L300	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	37038887	435	8.82	1/19/2023	2/16/2023	2/16/2023	448	46501	E7362GNL700	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425393	59	879.66	2/4/2023	2/16/2023	2/16/2023	1	41900	D9K788HDQ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	3,810.63	2/3/2023	2/16/2023	2/16/2023	1	41900	DQ0TK6CRZ00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000228669	435	23.19	10/25/2022	2/20/2023	2/20/2023	1	46501	E3AC2VNSP00	311656473
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000344242	435	90.65	2/10/2023	2/20/2023	2/20/2023	1	46501	E1TX2S6CM00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000116371	435	111.38	12/21/2022	2/20/2023	2/20/2023	1	46501	ER58378B100	261973804
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	54.06	2/13/2023	2/20/2023	2/20/2023	1	46501	EZ362RWCN00	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000216448	435	45.11	1/19/2023	2/20/2023	2/20/2023	1	46501	E9RV2FC6W00	273830550
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000216448	435	226.94	2/6/2023	2/20/2023	2/20/2023	1	46501	EA3637DDQ00	273830550
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	-14.58	1/19/2023	2/16/2023	2/16/2023	1	41900	D8RK9FZGB01	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000274321	435	71.14	1/19/2023	2/20/2023	2/20/2023	1	46501	E9JC2B81G00	204514450
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000337837	435	217.9	1/18/2023	2/20/2023	2/20/2023	1	46501	EK3632L1K00	331175818
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347919	435	128	2/9/2023	2/20/2023	2/20/2023	4	46501	EFPC381K200	743010657
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	14129089	435	3.75	11/5/2022	2/16/2023	2/16/2023	448	46501	E2PC1T09B00	742838488
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000355910	435	33.94	2/10/2023	2/20/2023	2/20/2023	1	46501	E9JC2GTR700	382084239
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425393	59	26.01	2/7/2023	2/16/2023	2/16/2023	1	41900	D3Q8LN5BS00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000271625	435	113.65	2/7/2023	2/20/2023	2/20/2023	1	46501	EX362PKML00	840611484
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.32	1/17/2023	2/16/2023	2/16/2023	448	46501	EPFC3Z6MM00	271121048
2/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232304100425391	59	103.88	2/4/2023	2/16/2023	2/16/2023	1	41900	DWVS6WMLT00	6907058
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803493	435	2.08	1/11/2023	2/20/2023	2/20/2023	1	46501	E3362NYYL04	742916445
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803493	435	2.64	1/11/2023	2/20/2023	2/20/2023	1	46501	E3362NYYL03	742916445
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803493	435	14.5	1/11/2023	2/20/2023	2/20/2023	1	46501	E3362NYYL01	742916445
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803493	435	241.3	1/11/2023	2/20/2023	2/20/2023	1	46501	E3362NYYL00	742916445
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	23019635	435	17.64	1/16/2023	2/16/2023	2/16/2023	448	46501	E9JC1XTPV00	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347728	435	30.06	2/1/2023	2/20/2023	2/20/2023	1	46501	E9032GJWM00	742977000
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832305100803503	435	75.58	2/1/2023	2/20/2023	2/20/2023	1	46501	E1362MH6900	742967281
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/15/2022	2/16/2023	2/16/2023	1	46501	EDY1YGJTP01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/7/2022	2/16/2023	2/16/2023	1	46501	EJPCXVL2T01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/15/2022	2/16/2023	2/16/2023	1	46501	EDY1YGJTP01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-100	1/7/2022	2/16/2023	2/16/2023	1	46501	EJPCXVL2T01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823051000347865	435	125.69	2/2/2023	2/20/2023	2/20/2023	1	46501	E5362SKBL00	743001653
2/22/2023	49392	285608	285608	10	4	HS BASIC	9259	9038207	435	22.05	12/29/2022	2/16/2023	2/16/2023	448	46501	E7TX10JL700	742802643
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-120	1/25/2022	2/16/2023	2/16/2023	1	46501	EPY1YTL0T01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	-90	1/16/2022	2/16/2023	2/16/2023	1	46501	EKTXY08JD01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/16/2022	2/16/2023	2/16/2023	1	46501	EKTXY08JD01	861545062
2/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823047000249103	435	200	1/25/2022	2/16/2023	2/16/2023	1	46501	EPY1YTL0T01	861545062
						HS BASIC Total				**$ 64,853.45**							
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000344242	435	336.7	2/10/2023	2/20/2023	2/20/2023	5	46501	EBY14DG7W00	742802643
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	7.91	2/9/2023	2/20/2023	2/20/2023	1	46501	E7JM2TXD601	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	31.1	2/10/2023	2/20/2023	2/20/2023	4	46501	E8PC2QZ6200	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	61.49	2/9/2023	2/20/2023	2/20/2023	1	46501	E7JM2TXD600	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000233936	435	112.84	1/31/2023	2/20/2023	2/20/2023	1	46501	ETTX2TGZZ00	223875437

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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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2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000085627	435	2.43	1/27/2023	2/20/2023	2/20/2023	1	46501	E9032G2NB00	461050665
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000344242	435	97.35	2/8/2023	2/20/2023	2/20/2023	2	46501	EJY139BCP00	742802643
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000344242	435	852.25	2/8/2023	2/20/2023	2/20/2023	2	46501	EJPC39WMK00	742802643
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000344242	435	76.44	2/8/2023	2/20/2023	2/20/2023	2	46501	E9JC2HKHZ00	742802643
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000128928	435	18.94	2/1/2023	2/20/2023	2/20/2023	1	46501	E6PC2RDDW00	463981689
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	2.39	2/5/2023	2/16/2023	2/16/2023	1	41900	D90S96Z6200	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	1,557.64	2/4/2023	2/16/2023	2/16/2023	2	41900	D23XPDYT800	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342646	435	-22.84	2/6/2023	2/20/2023	2/20/2023	1	46501	ESFC2QKS700	741601453
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342646	435	204.07	2/6/2023	2/20/2023	2/20/2023	1	46501	ESFC2QKS700	741601453
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	89.5	2/2/2023	2/16/2023	2/16/2023	1	41900	D8HBB3T5G00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	2,479.83	2/7/2023	2/16/2023	2/16/2023	1	41900	DJZJV5BLJ00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000080185	435	75.37	2/7/2023	2/20/2023	2/20/2023	1	46501	E1TX2QVMM00	460510254
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000225061	435	165.8	2/2/2023	2/20/2023	2/20/2023	1	46501	E5362NWDH00	834284327
2/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	60.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	11.54	2/3/2023	2/16/2023	2/16/2023	6	41900	DKHZT5CVM00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000187183	435	35.1	2/3/2023	2/20/2023	2/20/2023	6	46501	E2FC2RGC700	272008627
2/22/2023	49392	285608	285608	10	5	AD BASIC	9820	14254993	435	25	2/15/2023	2/18/2023	2/20/2023	1	46500	E7TX2W4T500	
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	5.62	2/10/2023	2/20/2023	2/20/2023	1	46501	EMAC4BVG100	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823052000037607	435	13.99	2/13/2023	2/21/2023	2/21/2023	1	46501	ETTX2Y3XK00	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000300467	435	126.76	1/19/2023	2/20/2023	2/20/2023	1	46501	E7AC2L99N00	474700333
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000344242	435	151.55	2/13/2023	2/20/2023	2/20/2023	1	46501	EYY12SDDN00	742802643
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	37.16	2/6/2023	2/16/2023	2/16/2023	1	41900	DMCKPY22G00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347948	435	77.56	2/6/2023	2/20/2023	2/20/2023	3	46501	EYY12NC2J00	743016407
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347948	435	98.46	2/6/2023	2/20/2023	2/20/2023	3	46501	E8FC2RGZ100	743016407
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342536	435	34	2/7/2023	2/20/2023	2/20/2023	4	46501	E7TX2QYJ500	742134317
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342536	435	67.68	2/7/2023	2/20/2023	2/20/2023	5	46501	E7JM2QQRF00	742134317
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	88.92	2/3/2023	2/16/2023	2/16/2023	1	41900	DRM5GCPKM00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	25.68	2/8/2023	2/20/2023	2/20/2023	1	46501	EFPC381W603	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	74.52	2/8/2023	2/20/2023	2/20/2023	1	46501	EFPC381W600	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	87.52	2/8/2023	2/20/2023	2/20/2023	1	46501	EFPC381W601	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	87.58	2/8/2023	2/20/2023	2/20/2023	1	46501	EFPC381W602	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000194193	435	549.6	12/19/2022	2/20/2023	2/20/2023	1	46501	E9JC2HQFF00	272466786
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	51.94	2/1/2023	2/16/2023	2/16/2023	1	41900	DRBYGTN3F00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	2,479.83	2/1/2023	2/16/2023	2/16/2023	1	41900	DWLK79TXT00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	5.41	2/2/2023	2/16/2023	2/16/2023	1	41900	D23XPCZ4800	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	13.06	2/8/2023	2/20/2023	2/20/2023	1	46501	EFAC382RP01	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	98.64	2/8/2023	2/20/2023	2/20/2023	1	46501	EFAC382RP00	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	-107.23	1/19/2023	2/16/2023	2/16/2023	1	41900	DXD75Q4B701	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	-37.09	1/20/2023	2/16/2023	2/16/2023	1	41900	DQ0TJZPGN01	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	-24.69	1/19/2023	2/16/2023	2/16/2023	1	41900	DQ0TJZCCY01	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000251928	435	49	2/6/2023	2/20/2023	2/20/2023	1	46501	ETJM2RCS300	201020949
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347865	435	191.18	1/30/2023	2/20/2023	2/20/2023	1	46501	E2PC2LK0800	743001653
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	-488.91	1/31/2023	2/16/2023	2/16/2023	1	41900	DSY9CZTLW01	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	488.91	2/3/2023	2/16/2023	2/16/2023	1	41900	DQTHHSMFF00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425392	59	36.28	2/3/2023	2/16/2023	2/16/2023	1	41900	DHNDXGK3F00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000116371	435	131.52	12/16/2022	2/20/2023	2/20/2023	3	46501	E6FC2MVQM00	261973804
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000118383	435	6.29	2/2/2023	2/20/2023	2/20/2023	2	46501	EPAC3472001	262150760
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000118383	435	163.34	2/2/2023	2/20/2023	2/20/2023	2	46501	EPAC3472000	262150760
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	7.36	2/2/2023	2/16/2023	2/16/2023	2	41900	DFSV0QV7600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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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2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347450	435	27.97	2/6/2023	2/20/2023	2/20/2023	2	46501	E8FC2QLZK01	742925774
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347450	435	112.07	2/6/2023	2/20/2023	2/20/2023	2	46501	E8FC2QLZK00	742925774
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347582	435	42.68	2/6/2023	2/20/2023	2/20/2023	3	46501	EVJM2QZKZ00	742947084
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000347567	435	27.68	2/9/2023	2/20/2023	2/20/2023	1	46501	E7JM2R3D100	742943225
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000156071	435	1,190.07	2/9/2023	2/20/2023	2/20/2023	1	46501	ESY12WBDX00	233069260
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000343538	435	68.77	2/10/2023	2/20/2023	2/20/2023	3	46501	EPFC4B23V01	742554159
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000343538	435	74.06	2/10/2023	2/20/2023	2/20/2023	3	46501	EPFC4B23V00	742554159
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	61.8	2/1/2023	2/16/2023	2/16/2023	1	41900	D2XLMYSCX00	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000271625	435	66.52	2/14/2023	2/20/2023	2/20/2023	1	46501	EZAC2SLN800	840611484
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000158033	435	116.85	2/1/2023	2/20/2023	2/20/2023	1	46501	EYFC2NFWC00	270035984
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342646	435	71.14	2/9/2023	2/20/2023	2/20/2023	1	46501	EMTX38CGV00	741601453
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000080033	435	141.4	2/1/2023	2/20/2023	2/20/2023	1	46501	EA3636NQ600	810681062
2/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232304100425391	59	15.58	2/7/2023	2/16/2023	2/16/2023	4	41900	D23XPG73800	6907058
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	48	2/6/2023	2/20/2023	2/20/2023	4	46501	EM36381H601	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000118383	435	67.68	2/6/2023	2/20/2023	2/20/2023	2	46501	EDPC34BKM00	262150760
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342646	435	68.35	2/8/2023	2/20/2023	2/20/2023	4	46501	EMAC382LV00	741601453
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000342646	435	106.49	2/6/2023	2/20/2023	2/20/2023	4	46501	EPPC33JX600	741601453
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000355910	435	136.35	2/6/2023	2/20/2023	2/20/2023	4	46501	EM36381H600	382084239
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823047000218203	435	11.54	2/8/2023	2/16/2023	2/16/2023	4	46501	E8Y12RD9F01	133757370
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823047000218203	435	43.22	2/8/2023	2/16/2023	2/16/2023	4	46501	E8Y12RD9F00	133757370
2/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823051000329262	435	17.53	2/9/2023	2/20/2023	2/20/2023	1	46501	EHFC4BH1T00	900495534
						AD BASIC Total				**$ 13,525.71**							
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14257698	435	67.68	2/7/2023	2/20/2023	2/20/2023	3	46501	EDY133QJ600	272620340
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000343327	435	116.85	2/3/2023	2/20/2023	2/20/2023	1	46501	ENFC3468800	742543414
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	5.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304100425391	59	19.7	2/6/2023	2/16/2023	2/16/2023	3	41900	D3G1M34L400	6907058
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000343976	435	42.68	1/5/2023	2/20/2023	2/20/2023	4	46501	EVTX2PSJ600	742730815
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304100425391	59	274.29	2/1/2023	2/16/2023	2/16/2023	1	41900	DP74LL02B00	6907058
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000053563	435	27.68	1/27/2023	2/20/2023	2/20/2023	1	46501	EDFC36NDP00	431980247
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000334669	435	58.72	2/16/2023	2/20/2023	2/20/2023	1	46501	E4FC2TCJ900	421643722
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000334669	435	64.89	2/13/2023	2/20/2023	2/20/2023	1	46501	E1AC2TZ6X00	421643722
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823051000291627	435	172.91	12/16/2022	2/20/2023	2/20/2023	1	46501	EPFC34X4900	472071789
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	19.82	12/21/2022	2/16/2023	2/16/2023	448	46501	EDPC3FYFB00	742793592
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304100425391	59	461.74	2/4/2023	2/16/2023	2/16/2023	2	41900	DWBB7TJL900	6907058
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304100425391	59	879.66	2/7/2023	2/16/2023	2/16/2023	1	41900	DN57NJWJC00	6907058
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	8.3	1/5/2023	2/16/2023	2/16/2023	448	46501	EC363H81P00	742324569
2/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	9038207	435	22.05	12/13/2022	2/16/2023	2/16/2023	448	46501	EC363C1KZ00	742802643
						COBRA BASIC-HC Total				**$ 2,247.37**							
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	37.24	2/3/2023	2/16/2023	2/16/2023	1	41900	DN57NH29300	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	360.22	2/1/2023	2/16/2023	2/16/2023	1	41900	DTQZBLFXY00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823051000344242	435	234.55	2/8/2023	2/20/2023	2/20/2023	1	46501	EQJM4BC4400	742802643
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	53.4	2/7/2023	2/16/2023	2/16/2023	1	41900	D7FFD2H6900	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	392.52	2/3/2023	2/16/2023	2/16/2023	1	41900	DMX0NYGK600	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	0.61	2/7/2023	2/16/2023	2/16/2023	1	41900	DNPPMLF4C00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	297.49	2/7/2023	2/16/2023	2/16/2023	1	41900	DSP2DKF5K00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304100425391	59	484.91	2/7/2023	2/16/2023	2/16/2023	1	41900	D9TG7V1BN00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823051000344085	435	341.24	1/23/2023	2/20/2023	2/20/2023	1	46501	E3AC2QNHP00	742768498

AETNA CLAIMS DETAIL
Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823051000343935	435	3.15	1/9/2023	2/20/2023	2/20/2023	2	46501	EFPC36L6R00	742726404
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823051000283213	435	73.03	1/12/2023	2/20/2023	2/20/2023	2	46501	E1AC2VS5Q00	752472510
2/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823051000283213	435	109.23	12/21/2022	2/20/2023	2/20/2023	1	46501	E3362Q20100	752472510
						RET BASIC-AD Total				**$ 2,387.59**							
2/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232304100425391	59	-15.93	1/28/2023	2/16/2023	2/16/2023	1	41900	DRBYGRK0501	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232304100425391	59	15.93	2/7/2023	2/16/2023	2/16/2023	1	41900	DVSW8T4XK00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232304100425391	59	53.4	2/7/2023	2/16/2023	2/16/2023	1	41900	DKS6SRR2400	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232304100425391	59	196.49	2/3/2023	2/16/2023	2/16/2023	1	41900	DWLK7BLPF00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232304100425391	59	583.45	2/4/2023	2/16/2023	2/16/2023	1	41900	DD6H3KZKD00	6907058
						RET BASIC-DD1 Total				**$ 833.34**							
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	86.66	2/7/2023	2/16/2023	2/16/2023	1	41900	D120RB5QK00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	92.26	2/4/2023	2/16/2023	2/16/2023	1	41900	D1LGQC10C00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	2/20/2023	2/20/2023	2/22/2023	99	46501		
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	3.1	2/7/2023	2/16/2023	2/16/2023	1	41900	D51DJ99SS00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	11.66	2/6/2023	2/16/2023	2/16/2023	1	41900	DXNG5H6LZ00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000343670	435	99.36	1/31/2023	2/20/2023	2/20/2023	1	46501	EX362MKQC00	742601950
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	88.88	2/1/2023	2/16/2023	2/16/2023	1	41900	DVSW8PZXL00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	2,479.83	2/6/2023	2/16/2023	2/16/2023	1	41900	DPRLKPQB900	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	42.22	12/9/2022	2/16/2023	2/16/2023	448	46501	E736144WB00	274455437
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	586.64	2/7/2023	2/16/2023	2/16/2023	1	41900	DBWC5YXB600	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	995.78	2/2/2023	2/16/2023	2/16/2023	1	41900	DB2P79JP800	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000225061	435	136.06	2/7/2023	2/20/2023	2/20/2023	1	46501	E1TX2R6T100	834284327
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000155897	435	-71.47	9/26/2022	2/20/2023	2/20/2023	1	46501	E5TX004B901	542093566
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000128928	435	-7.18	12/14/2022	2/20/2023	2/20/2023	1	46501	E1TX2T7GK00	463981689
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000128928	435	22.77	12/14/2022	2/20/2023	2/20/2023	1	46501	E1TX2T7GK00	463981689
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000155897	435	134.95	9/26/2022	2/20/2023	2/20/2023	1	46501	E5TX004B901	542093566
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	1.88	2/6/2023	2/16/2023	2/16/2023	1	41900	DKHZT6WVW00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	34.42	2/2/2023	2/11/2023	2/22/2023	1	46500	ELY134MPZ00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	36.45	2/2/2023	2/11/2023	2/22/2023	1	46500	ELPC31KZ700	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/2/2023	2/11/2023	2/22/2023	1	46500	ELPC31KZ700	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/2/2023	2/11/2023	2/22/2023	1	46500	ELY134MPZ00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	18.02	1/24/2023	2/10/2023	2/21/2023	1	46500	EGJM3XY9Z00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	32.4	1/31/2023	2/10/2023	2/21/2023	1	46500	E6PC2MMTF00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	38.47	1/31/2023	2/9/2023	2/21/2023	1	46500	E6FC2LPTG00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	1/31/2023	2/9/2023	2/21/2023	1	46500	E6FC2LPTG00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	1/31/2023	2/10/2023	2/21/2023	1	46500	E6PC2MMTF00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.81	1/24/2023	2/10/2023	2/21/2023	1	46500	EGJM3XY9Z00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823052000036239	435	572.77	2/10/2023	2/21/2023	2/21/2023	1	46500	EFFC4BH2C00	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	34.43	1/26/2023	2/7/2023	2/20/2023	1	46500	EHPC3TQ2700	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.81	1/26/2023	2/7/2023	2/20/2023	1	46500	EHPC3TQ2700	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000190403	435	589.62	2/10/2023	2/20/2023	2/20/2023	1	46500	EFAC4BDKD00	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	4.04	1/25/2023	2/6/2023	2/17/2023	1	46500	EK363S2YP00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	1/25/2023	2/6/2023	2/17/2023	1	46500	EK363S2YP00	
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823048000056481	435	512.42	2/6/2023	2/17/2023	2/17/2023	1	46500	EKAC35HJ800	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823047000288913	435	509.05	2/6/2023	2/16/2023	2/16/2023	1	46500	EKJM368P600	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823047000288913	435	562.99	2/8/2023	2/16/2023	2/16/2023	1	46500	EXTX2NP0M00	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823047000288913	435	566.36	2/8/2023	2/16/2023	2/16/2023	1	46500	ECJM37BJ200	205829641
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14257356	435	198.92	1/27/2023	2/20/2023	2/20/2023	1	46501	EZAC2N5RR00	470874059

AETNA CLAIMS DETAIL

Processed Dates: 02/16/23 to 02/22/23

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
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000343327	435	129.75	2/6/2023	2/20/2023	2/20/2023	1	46501	EPY13755B00	742543414
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	37.16	2/6/2023	2/16/2023	2/16/2023	1	41900	D59MHT3J000	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000341531	435	41	1/25/2023	2/20/2023	2/20/2023	1	46501	EDPC32RL400	741680498
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000336250	435	89.3	2/8/2023	2/20/2023	2/20/2023	1	46501	EPFC38S4F00	760273984
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000336250	435	224.11	2/11/2023	2/20/2023	2/20/2023	1	46501	ER5838WM300	760273984
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000336250	435	283	2/10/2023	2/20/2023	2/20/2023	1	46501	E5362SHW400	760273984
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000341531	435	360	1/25/2023	2/20/2023	2/20/2023	1	46501	EFFC383RQ00	741680498
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000336250	435	397.11	2/8/2023	2/20/2023	2/20/2023	1	46501	EJAC38JZ200	760273984
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000336250	435	568.27	2/8/2023	2/20/2023	2/20/2023	1	46501	E6FC2P6HS00	760273984
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	83.24	2/5/2023	2/16/2023	2/16/2023	1	41900	DR2QHBS3D00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	376.64	2/2/2023	2/16/2023	2/16/2023	1	41900	DTQZBM1L800	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	82.81	2/7/2023	2/16/2023	2/16/2023	1	41900	DBWC5Z6G000	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000337837	435	56.22	2/3/2023	2/20/2023	2/20/2023	2	46501	ECJM36Q8100	331175818
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000337837	435	231.56	1/26/2023	2/20/2023	2/20/2023	2	46501	ECAC36HC300	331175818
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823051000344242	435	297.5	1/26/2023	2/20/2023	2/20/2023	2	46501	EK36359CB00	742802643
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	368.85	2/6/2023	2/16/2023	2/16/2023	1	41900	DNFGN1D5P00	6907058
2/22/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304100425391	59	58.87	2/3/2023	2/16/2023	2/16/2023	1	41900	D2NCNGLQG00	6907058
						RET BASIC-HC Total				**$ 14,246.37**							
						Grand Total				**$ 876,652.19**							