aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **05/04/2023 to 05/10/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	587,047.29
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	14,760.87
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	5,309.77
10-004 & 11-004	HEAD START	$	102,808.99
10-005 & 11-005	APPRAISAL DISTRICT	$	10,782.01
10-101, 11-101, 12-101	COBRA	$	6,943.40
10-201	RETIREES	$	65,057.38
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	$	792,709.71

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	5507	423658	236	-1,000.72	3/3/2021	3/15/2021	5/9/2023	1	46501	EYY1N1F2W00	0
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3TB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-5.7	3/24/2023	5/9/2023	5/9/2023	1	41900	DHNDY6K3Z01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PQ800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	22.39	4/24/2023	5/9/2023	5/9/2023	4	41900	DS4MGNJQ500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	80	3/30/2023	5/8/2023	5/8/2023	4	46501	EPPC5H4BC00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000192158	435	60.26	4/5/2023	5/8/2023	5/8/2023	1	46501	EYPC3R78900	881385399
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	62	3/8/2023	5/8/2023	5/8/2023	1	46501	E2PC2600W01	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	7,816.42	3/23/2023	5/8/2023	5/8/2023	1	46501	ERWZ4019V00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507786	435	55.14	5/3/2023	5/8/2023	5/8/2023	1	41039	E8Y137NZQ00	833181942
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/22/2023	5/8/2023	5/8/2023	1	46501	EPFC5LH4Y00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	60.26	5/1/2023	5/8/2023	5/8/2023	1	46501	E7TX389YQ00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000211941	435	90.33	4/24/2023	5/8/2023	5/8/2023	1	46501	E536331J100	844620208
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	109.8	4/22/2023	5/8/2023	5/8/2023	1	46501	E1JM35RJ700	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-37.24	4/15/2023	5/9/2023	5/9/2023	1	41900	DQ0TL8PM701	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14514696	435	25	5/8/2023	5/10/2023	5/10/2023	2	46500	EAAC5SV4300	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.05	4/27/2023	5/9/2023	5/9/2023	4	41900	DH3YZNZG900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.82	4/27/2023	5/9/2023	5/9/2023	3	41900	D4HYLG1BN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	17.89	4/27/2023	5/9/2023	5/9/2023	2	41900	D003VFF1K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000010573	435	166.44	4/24/2023	5/6/2023	5/8/2023	3	46501	E5TX30DC100	450491147
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158846	435	182.3	4/27/2023	5/8/2023	5/8/2023	2	46501	ELPC5LH4C00	450491147
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158846	435	182.3	4/27/2023	5/8/2023	5/8/2023	3	46501	ELFC5PT2W00	450491147
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158846	435	182.3	4/27/2023	5/8/2023	5/8/2023	4	46501	EKTX5PJHY00	450491147
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K1800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	92	4/24/2023	5/8/2023	5/8/2023	1	46501	EXAC31DKZ00	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200683	435	101.45	4/30/2023	5/8/2023	5/8/2023	2	46501	EQTX5R49C00	274412271
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DNFGP781300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	598.76	4/24/2023	5/9/2023	5/9/2023	1	41900	D0SSSYMTK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197356	435	132.38	2/3/2023	5/8/2023	5/8/2023	2	46501	EZTX30X6300	272453492
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197356	435	201.39	4/22/2023	5/8/2023	5/8/2023	3	46501	EDFC5MY4C00	272453492
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225705	435	403.2	4/28/2023	5/8/2023	5/8/2023	3	46501	EZJM34WMS00	621656022
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DQ0TLGKPT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/26/2023	5/9/2023	5/9/2023	3	41900	DHXMY7JNV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000212952	435	51.31	12/27/2022	5/10/2023	5/10/2023	3	46501	EDFC4MR5S01	361924025
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	10	4/27/2023	5/9/2023	5/9/2023	1	41900	D0JKTHCWR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PRB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-874.97	4/17/2023	5/9/2023	5/9/2023	1	41900	DT6JDNKGH01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	EWPC34Z0V00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SFZ700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFD600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2W00	901022466

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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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257721	435	11.22	4/26/2023	5/8/2023	5/8/2023	1	46501	EJPC5N2S900	742984296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	50.42	4/30/2023	5/9/2023	5/9/2023	1	41900	DBWC76RN600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	124.91	4/18/2023	5/8/2023	5/8/2023	1	46501	ECTX5LC1M00	742430621
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000185643	435	139.23	4/20/2023	5/8/2023	5/8/2023	1	46501	ETTX359MB00	364499273
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155911	435	35.46	4/17/2023	5/8/2023	5/8/2023	2	46501	ESY135B4500	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245199	435	240.63	4/10/2023	5/8/2023	5/8/2023	2	46501	EZAC3Y3DZ00	742620408
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	10.71	4/11/2023	5/8/2023	5/8/2023	1	46501	EX3632KWB01	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	13.5	4/11/2023	5/8/2023	5/8/2023	1	46501	EX3632KWB03	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	169.85	4/11/2023	5/8/2023	5/8/2023	1	46501	EX3632KWB00	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	290.5	5/1/2023	5/8/2023	5/8/2023	1	46501	EZTX34WLN00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4X800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000237184	435	47.68	4/12/2023	5/8/2023	5/8/2023	1	46501	E3AC38MPF00	943424954
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000237184	435	47.68	4/25/2023	5/8/2023	5/8/2023	1	46501	EG365N8R400	943424954
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000237184	435	47.68	5/2/2023	5/8/2023	5/8/2023	1	46501	E1TX38MZ200	943424954
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000156472	435	37.81	4/11/2023	5/8/2023	5/8/2023	2	46501	ERWZ5HVRF00	811800275
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	28	5/1/2023	5/8/2023	5/8/2023	1	46501	E7JM391GC00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	272.65	5/1/2023	5/8/2023	5/8/2023	1	46501	EJPC5S49S00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14499433	435	24.97	4/22/2023	5/4/2023	5/4/2023	1	46500	E3TX34DY300	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	157.4	4/11/2023	5/8/2023	5/8/2023	1	46501	EHPC5HV6P00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-10.63	4/14/2023	5/9/2023	5/9/2023	1	41900	DKHZV7SPF01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	25.65	4/28/2023	5/9/2023	5/9/2023	1	41900	D3ZHMDF8P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163719	435	45.1	4/27/2023	5/8/2023	5/8/2023	1	46501	EZJM32YQJ00	460510254
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/28/2023	5/9/2023	5/9/2023	1	41900	DV06CFY7600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,466.68	4/28/2023	5/9/2023	5/9/2023	1	41900	DRM5HNGZW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	76.44	4/18/2023	5/8/2023	5/8/2023	1	46501	ENY15P3MN00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000166255	435	117.82	4/18/2023	5/8/2023	5/8/2023	1	46501	EWY132T0V00	461997674
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000037167	435	975	2/10/2023	5/4/2023	5/4/2023	4	46501	EDFC5C4QW00	742777597
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	23.88	4/28/2023	5/8/2023	5/8/2023	1	46501	EBY15QWBK01	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	55.33	4/28/2023	5/8/2023	5/8/2023	1	46501	EBY15QWBK00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245077	435	80.16	4/28/2023	5/8/2023	5/8/2023	1	46501	EHFC5TKBT00	742574229
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-8.23	4/11/2023	5/9/2023	5/9/2023	1	41900	DR2QJB1D601	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-40	4/23/2023	5/9/2023	5/9/2023	1	41900	D7YWD8FSM01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368K900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PQ700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.54	4/28/2023	5/9/2023	5/9/2023	1	41900	DN57PRNRZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.18	3/15/2023	4/25/2023	5/8/2023	1	46500	ESFC31RV500	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	3/15/2023	4/25/2023	5/8/2023	1	46500	ESFC31RV500	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DNFGP8NVV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257228	435	-622	3/16/2023	5/8/2023	5/8/2023	1	46500	EV363KWNN00	742883126
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257228	435	1,477.50	3/16/2023	5/8/2023	5/8/2023	1	46500	E13630ZY400	742883126
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37P9900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157178	435	47.23	4/24/2023	5/8/2023	5/8/2023	1	46501	E4PC34G5200	431980247
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163719	435	64.68	4/24/2023	5/8/2023	5/8/2023	1	46501	ELFC5P2GL00	460510254
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163405	435	188.34	4/25/2023	5/8/2023	5/8/2023	1	46501	EXJM31GJX00	331032787
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193354	435	75.31	4/21/2023	5/8/2023	5/8/2023	1	46501	EZJM3Z3KS00	270029664
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	89.24	4/26/2023	5/8/2023	5/8/2023	1	46501	EKTX5NNJ800	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	DGB91378800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	DZ7T3YCN000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	D6MRGQGP500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000168069	435	45.1	4/3/2023	5/8/2023	5/8/2023	1	46501	EZAC308DW00	462822799
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DNPPNT85W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000199990	435	75.31	4/20/2023	5/8/2023	5/8/2023	1	46501	EPAC5PFDS00	273830550
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	-370.8	4/18/2023	5/8/2023	5/8/2023	5	46501	EX363ZLMX01	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	49.53	4/26/2023	5/8/2023	5/8/2023	5	46501	E7AC34TL500	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	185	4/26/2023	5/8/2023	5/8/2023	5	46501	ERNR5PGFK00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	370.8	4/18/2023	5/8/2023	5/8/2023	5	46501	EX363ZLMX00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	376.74	4/18/2023	5/8/2023	5/8/2023	5	46501	EX363ZLMX01	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	1,752.20	4/18/2023	5/8/2023	5/8/2023	5	46501	ESY13434F01	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	6,217.57	4/18/2023	5/8/2023	5/8/2023	5	46501	ESY13434F00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N336387FP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	384.26	4/24/2023	5/9/2023	5/9/2023	1	41900	DXD774KMS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245268	435	161.22	4/13/2023	5/8/2023	5/8/2023	1	46501	EVAC300B500	742638040
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/24/2023	5/9/2023	5/9/2023	1	41900	D47QLVS6Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	35.28	4/26/2023	5/8/2023	5/8/2023	1	46501	EZAC33KHJ00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	227.73	5/2/2023	5/8/2023	5/8/2023	1	46501	E5AC363ZT00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	58.89	4/28/2023	5/8/2023	5/8/2023	1	46501	E6Y137G8H00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MTD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.41	4/30/2023	5/9/2023	5/9/2023	1	41900	DLKWSLTGC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	4/28/2023	5/8/2023	5/8/2023	1	46501	EA365P0W200	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507536	435	110	4/29/2023	5/8/2023	5/8/2023	1	46501	ETAC380TS00	814485668
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	4/27/2023	5/8/2023	5/8/2023	1	46501	EAAC5M3JJ00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	164.61	4/25/2023	5/9/2023	5/9/2023	2	41900	DVSW9Z54Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	29.52	4/17/2023	5/8/2023	5/8/2023	1	46501	E0FC3352900	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J0600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	355.64	4/30/2023	5/9/2023	5/9/2023	1	41900	DJZJWF87B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191589	435	28.9	4/14/2023	5/8/2023	5/8/2023	4	46501	E8FC32GHZ00	264058475
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	48.09	4/25/2023	5/8/2023	5/8/2023	2	46501	EZAC3103G01	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	704.59	4/25/2023	5/8/2023	5/8/2023	2	46501	EZAC3103G00	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.2	4/24/2023	5/9/2023	5/9/2023	2	41900	DBM47LBS800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	2	41900	DVSW9Z7V300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	72.57	4/26/2023	5/9/2023	5/9/2023	1	41900	DWVS83NFC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DNFGP87WL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507769	435	13.37	4/19/2023	5/8/2023	5/8/2023	1	46501	E0Y13ZCP500	832819823
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.97	4/27/2023	5/9/2023	5/9/2023	3	41900	D3G1NB7SS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	190.4	4/26/2023	5/8/2023	5/8/2023	1	46501	EZAC32P1Z00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	227.73	4/26/2023	5/8/2023	5/8/2023	1	46501	E5AC33H8400	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	537.35	4/30/2023	5/9/2023	5/9/2023	2	41900	D7YWDCY1Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	18.61	4/24/2023	5/9/2023	5/9/2023	1	41900	D4S5KXFNG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/24/2023	5/9/2023	5/9/2023	1	41900	D2XLP6FG700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	EDFC5L7BJ00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171149	435	131.35	4/20/2023	5/8/2023	5/8/2023	1	46501	E2FC322CJ00	464001696
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	107.23	4/24/2023	5/9/2023	5/9/2023	3	41900	DXNG6NXW000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244923	435	13.88	4/27/2023	5/8/2023	5/8/2023	3	46501	E1AC3656R00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	3	46501	E13632NF500	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208840	435	71.45	4/24/2023	5/8/2023	5/8/2023	3	46501	EMTX5PMRX00	760386391
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208840	435	76.28	4/24/2023	5/8/2023	5/8/2023	3	46501	E6FC34S3P00	760386391
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208840	435	238.22	4/24/2023	5/8/2023	5/8/2023	3	46501	E1JM35PV900	760386391
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPQ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157903	435	60.31	4/21/2023	5/8/2023	5/8/2023	3	46501	EKTX5MP2J00	710905290
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193357	435	30.92	4/11/2023	5/8/2023	5/8/2023	1	46501	E4Y131W1W00	270035984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257864	435	70.92	4/20/2023	5/8/2023	5/8/2023	2	46501	E0FC301G400	743016407
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFGB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFHC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	21.54	4/24/2023	5/8/2023	5/8/2023	1	46501	EKJM5PQ0C00	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/24/2023	5/8/2023	5/8/2023	1	46501	ESY138NGC00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	12.28	4/29/2023	5/9/2023	5/9/2023	5	41900	DL1FTJLWH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	145	4/26/2023	5/8/2023	5/8/2023	3	46501	EAAC5L80100	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	145	4/27/2023	5/8/2023	5/8/2023	5	46501	E2PC3363B00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197495	435	173.86	3/13/2023	5/8/2023	5/8/2023	5	46501	E0PC3YDS800	272485384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	18.1	4/5/2023	5/8/2023	5/8/2023	1	46501	E53632N0K00	742430621
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	48.46	3/4/2023	5/8/2023	5/8/2023	1	46501	EAAC5G6JW00	742430621
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	73.46	4/6/2023	5/8/2023	5/8/2023	1	46501	E53632N0K00	742430621
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	600.21	3/14/2022	5/8/2023	5/8/2023	1	46501	EQTX5RW1K00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.02	4/28/2023	5/9/2023	5/9/2023	1	41900	D873CWGW200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203719	435	45.92	4/27/2023	5/8/2023	5/8/2023	1	46501	EX3632QHK00	202373111
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14509998	435	25	4/18/2023	5/9/2023	5/9/2023	2	46500	EV364B4YZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	129.93	2/7/2023	5/8/2023	5/8/2023	1	46501	EYFC3Z6CR00	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	21.05	4/24/2023	5/9/2023	5/9/2023	3	41900	D2D4Q4H7300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	21.2	4/24/2023	5/9/2023	5/9/2023	3	41900	DC4L6NB3Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	-25	4/24/2023	5/8/2023	5/8/2023	3	46501	EQAC5M9GJ00	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	70.92	4/24/2023	5/8/2023	5/8/2023	3	46501	EQAC5M9GJ00	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	550.48	4/24/2023	5/9/2023	5/9/2023	1	41900	DTGRD9T7L00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	D756FQBFL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	8.11	5/1/2023	5/8/2023	5/8/2023	1	46501	E9AC31W4D00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202879	435	45.92	2/27/2023	5/8/2023	5/8/2023	2	46501	EHPC4PJ9G00	201691305
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000007320	435	45.92	3/24/2023	5/6/2023	5/8/2023	2	46501	EQAC43ZHN00	201691305
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245496	435	194.27	4/6/2023	5/8/2023	5/8/2023	2	46501	EFY15DYV200	742726404
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000177446	435	59.14	2/24/2023	5/4/2023	5/4/2023	2	46501	ER584QHF001	201691305
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	56	4/24/2023	5/9/2023	5/9/2023	1	41900	DXNG6NV1X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-9.06	4/12/2023	5/9/2023	5/9/2023	2	41900	D35TNK5ST01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-3.19	4/7/2023	5/9/2023	5/9/2023	2	41900	DM3BRCFTT01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	99.84	4/21/2023	5/8/2023	5/8/2023	1	46501	EQAC5NCFH01	742430621

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244845	435	138.3	4/21/2023	5/8/2023	5/8/2023	1	46501	EQAC5NCFH00	742430621
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	28.89	4/27/2023	5/9/2023	5/9/2023	2	41900	D5KVJKW2H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	69.99	4/26/2023	5/9/2023	5/9/2023	2	41900	DY5X5S71Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	8.56	4/26/2023	5/8/2023	5/8/2023	2	46501	ESFC355Z700	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257404	435	13.24	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5M6GF02	742925774
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257404	435	37.35	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5M6GF01	742925774
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257404	435	178.22	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5M6GF00	742925774
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257404	435	-25	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5M6GF00	742925774
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/22/2023	5/8/2023	5/8/2023	1	46501	EYFC3ZGLH00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14498838	435	92.18	1/30/2023	5/4/2023	5/4/2023	3	46500	E7JM37XYM00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000161708	435	45.92	4/27/2023	5/8/2023	5/8/2023	1	46501	EXJM32BC100	454433340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.83	4/25/2023	5/9/2023	5/9/2023	1	41900	DNYXN9CT600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/25/2023	5/8/2023	5/8/2023	1	46501	EM365LT0100	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171048	435	37.71	4/13/2023	5/8/2023	5/8/2023	1	46501	EPY15MPMV00	463957299
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/13/2023	5/8/2023	5/8/2023	1	46501	ER585R1MH00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	133.96	4/18/2023	5/8/2023	5/8/2023	1	46501	ELY15K58W00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	257.6	4/28/2023	5/8/2023	5/8/2023	1	46501	EPAC5PYGM00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823129000315018	435	56.44	4/26/2023	5/9/2023	5/9/2023	1	46501	E5TX34DCF00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	61.18	4/26/2023	5/8/2023	5/8/2023	1	46501	EJY15P1KT00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	89.96	4/26/2023	5/8/2023	5/8/2023	1	46501	EQJM5P4WC00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163693	435	117.82	4/26/2023	5/8/2023	5/8/2023	1	46501	ELPC5JR4000	460489026
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	485.27	4/26/2023	5/8/2023	5/8/2023	5	46501	ERNR5PF5G00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/30/2023	5/9/2023	5/9/2023	2	41900	DXNG6RZ1W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245496	435	2.72	4/10/2023	5/8/2023	5/8/2023	2	46501	E8FC35RW000	742726404
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/21/2023	5/8/2023	5/8/2023	3	46501	E0Y13ZHWF00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/26/2023	5/9/2023	5/9/2023	1	41900	DNYXNB4WT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.37	4/19/2023	4/29/2023	5/10/2023	1	46501	EKJM5M82F00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.04	4/19/2023	4/29/2023	5/10/2023	1	46501	EKJM5M82F00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245077	435	55.74	4/21/2023	5/8/2023	5/8/2023	1	46501	E7JM388G200	742574229
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	481.68	4/19/2023	5/8/2023	5/8/2023	1	46501	EKJM5M82F00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	10	4/25/2023	5/9/2023	5/9/2023	1	41900	DB2P8K1LT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	19.87	4/25/2023	5/9/2023	5/9/2023	1	41900	DNFGP7LBZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY4800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	44.51	4/14/2023	5/8/2023	5/8/2023	1	46501	E1JM32D1C00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	138.42	4/14/2023	5/8/2023	5/8/2023	1	46501	E1JM32D1C01	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	151.55	5/2/2023	5/8/2023	5/8/2023	1	46501	E9033108G00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800800282	435	48.83	5/3/2023	5/8/2023	5/8/2023	3	41039	E8Y137BJ100	451835238
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	12.09	4/26/2023	5/9/2023	5/9/2023	3	41900	DGVR03Q7N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218062	435	70.92	4/26/2023	5/8/2023	5/8/2023	4	46501	EK365KTXX00	822876023
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218062	435	84.14	4/26/2023	5/8/2023	5/8/2023	3	46501	EHPC5KTY500	822876023
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.6	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.51	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	4/10/2023	4/26/2023	5/9/2023	1	46501	E4FC3ZK5W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	365.49	4/10/2023	5/8/2023	5/8/2023	1	46501	E4FC3ZK5W00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-31.39	4/10/2023	5/9/2023	5/9/2023	3	41900	DHNDYG81201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.35	4/24/2023	5/9/2023	5/9/2023	2	41900	DXNG6PRDS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	169.67	4/24/2023	5/8/2023	5/8/2023	1	46501	EBFC5NPGZ00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	3.96	4/3/2023	5/8/2023	5/8/2023	1	46501	E4FC32PZL01	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	7.92	4/3/2023	5/8/2023	5/8/2023	1	46501	E4FC32PZL00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508231	435	-94.89	9/29/2022	5/8/2023	5/8/2023	3	46500	E0PCZ9ZPS00	742638006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508450	435	59.4	11/2/2022	5/8/2023	5/8/2023	3	46500	P9ACZ9Q4T00	742838488
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508450	435	59.4	11/1/2022	5/8/2023	5/8/2023	3	46500	P9ACZ9Q4T00	742838488
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508450	435	71.13	1/5/2023	5/8/2023	5/8/2023	3	46500	PPAC1ZW8J00	742838488
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508450	435	71.13	1/4/2023	5/8/2023	5/8/2023	3	46500	PPAC1ZW8J00	742838488
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	60.31	3/24/2023	5/8/2023	5/8/2023	3	46501	ESPC3012300	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	2,466.68	4/27/2023	5/9/2023	5/9/2023	1	41900	DF053FHB500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.82	4/27/2023	5/9/2023	5/9/2023	1	41900	DKS6TZFDM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.87	4/26/2023	5/9/2023	5/9/2023	1	41900	DQ0TLFSFM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	76.35	4/25/2023	5/9/2023	5/9/2023	1	41900	DNPPNSJXH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	789	4/23/2023	5/8/2023	5/8/2023	1	46501	EK365NN1Z00	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	1,620.75	4/27/2023	5/8/2023	5/8/2023	1	46501	EKJM5QLGD00	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	-40	4/27/2023	5/8/2023	5/8/2023	1	46501	E9033XY7W00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	19.76	4/13/2023	5/8/2023	5/8/2023	1	46501	EPPC5J6W900	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	28.62	4/18/2023	5/8/2023	5/8/2023	1	46501	EPFC5MWRK00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	28.62	4/27/2023	5/8/2023	5/8/2023	1	46501	ETTX37H3Y00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	226.69	4/27/2023	5/8/2023	5/8/2023	1	46501	E9033XY7W00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	241.12	4/27/2023	5/8/2023	5/8/2023	1	46501	EPFC5P3GN00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	144.25	3/29/2023	5/8/2023	5/8/2023	1	46501	EPY15MK4H00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	316.5	4/21/2023	5/8/2023	5/8/2023	1	46501	ELFC5MVQV00	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	80	4/3/2023	5/8/2023	5/8/2023	1	46501	E4Y132P0H00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000169390	435	5.62	3/1/2023	5/8/2023	5/8/2023	1	46501	EV3634BD100	463316030
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	25.65	4/25/2023	5/9/2023	5/9/2023	1	41900	DKHZVDKW900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000093316	435	344	3/29/2023	5/4/2023	5/4/2023	1	46501	EYY13RPCX00	392071295
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216771	435	244.4	4/18/2023	5/8/2023	5/8/2023	3	41039	E3AC39K1K00	821519748
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216771	435	313.07	4/17/2023	5/8/2023	5/8/2023	3	41039	E3AC39K1K00	821519748
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216771	435	317.12	4/19/2023	5/8/2023	5/8/2023	3	41039	E3AC39K1K00	821519748
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	899.66	4/26/2023	5/9/2023	5/9/2023	1	41900	D2NCPQBMF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14503934	435	25	4/14/2023	5/6/2023	5/8/2023	2	46500	E4Y135Y7V00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14503934	435	25	4/12/2023	5/6/2023	5/8/2023	2	46500	E4PC38X2300	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFFY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	8.21	3/14/2023	5/8/2023	5/8/2023	1	46501	EMJM5K0TY00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000204447	435	4,995.00	4/25/2023	5/8/2023	5/8/2023	1	46501	E5JM334WH00	412166757
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	54.25	4/17/2023	5/8/2023	5/8/2023	1	46501	EFAC5SYCQ00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.72	4/28/2023	5/9/2023	5/9/2023	1	41900	DTQZCXHLT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFD900	901022466

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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.44	4/27/2023	5/9/2023	5/9/2023	1	41900	DVJNBGWYK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165566	435	30.92	3/10/2023	5/8/2023	5/8/2023	3	46501	E0FC3Y3KP00	461691950
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244993	435	128.72	4/17/2023	5/8/2023	5/8/2023	1	46501	ENFC5H0CF00	742543414
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DLV3S3NR100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/24/2023	5/9/2023	5/9/2023	1	41900	DGB910R3N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	227.73	4/28/2023	5/8/2023	5/8/2023	1	46501	EHFC5R4CX00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	1	41900	D2XLP8LX900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	1	41900	D6WZG68Q300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	3/31/2023	5/9/2023	5/9/2023	1	41900	D9TG9297J00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	2	41900	DHXMY8L3S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	2	41900	DZ7T3WR0Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	1/28/2023	5/9/2023	5/9/2023	2	41900	D1VPR3M4900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	3/31/2023	5/9/2023	5/9/2023	2	41900	D2XLP8MSK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	3	41900	DJG2X9F4300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	3/31/2023	5/9/2023	5/9/2023	3	41900	DYQC4VXX700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/28/2023	5/9/2023	5/9/2023	3	41900	D1B7S2XHK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	1/28/2023	5/9/2023	5/9/2023	3	41900	D120SJ8FD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	1/28/2023	5/9/2023	5/9/2023	1	41900	DZ7T3WLNT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165636	435	95.37	4/20/2023	5/8/2023	5/8/2023	1	46501	EM365KV0000	331175818
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J0800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N336387FJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	25.86	4/27/2023	5/9/2023	5/9/2023	1	41900	DNPPNT13400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	45.92	3/23/2023	5/8/2023	5/8/2023	1	46501	EJFC5MZ2F00	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	30.19	4/26/2023	5/9/2023	5/9/2023	2	41900	DWBB91SRP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	4/11/2023	4/28/2023	5/9/2023	4	46500	EZTX3ZGCP00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000211711	435	6.22	3/30/2023	5/8/2023	5/8/2023	4	46501	E1TX34NR101	844268435
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000211711	435	172.41	3/30/2023	5/8/2023	5/8/2023	4	46501	E1TX34NR100	844268435
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-7.9	4/11/2023	5/9/2023	5/9/2023	3	41900	D2D4PYHQQ01	6907058

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5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.42	4/24/2023	5/9/2023	5/9/2023	1	41900	DX407M9TP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	18.61	4/25/2023	5/9/2023	5/9/2023	2	41900	DC4L6P3YB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	47.78	4/24/2023	5/9/2023	5/9/2023	3	41900	DJZJWB31100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171022	435	34.97	4/24/2023	5/8/2023	5/8/2023	1	46501	E1TX34QH800	463951416
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	2	46501	EJFC5M9PK00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245631	435	193.81	4/27/2023	5/8/2023	5/8/2023	1	46501	E4PC35H5Z00	742768498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	4/16/2023	4/27/2023	5/9/2023	1	46501	ETAC34B6800	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	29.7	4/16/2023	5/8/2023	5/8/2023	1	46501	ETAC34B6800	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	455.75	4/20/2023	5/8/2023	5/8/2023	2	46501	E2FC34P6900	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	35.91	4/20/2023	5/8/2023	5/8/2023	5	46501	E2FC34P9V02	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	343.24	4/20/2023	5/8/2023	5/8/2023	5	46501	E2FC34P9V01	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	428.25	4/20/2023	5/8/2023	5/8/2023	5	46501	E2FC34P9V00	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000024886	435	152	4/18/2023	5/5/2023	5/5/2023	3	46501	E2Y130CF500	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	58.8	5/2/2023	5/8/2023	5/8/2023	1	46501	EATX5T83100	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	374.26	4/24/2023	5/9/2023	5/9/2023	3	41900	DSP2FQ1KK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165566	435	60.31	3/10/2023	5/8/2023	5/8/2023	3	46501	E0PC3Y2XG00	461691950
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	355.62	4/30/2023	5/9/2023	5/9/2023	1	41900	DR2QJMKZK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	133.9	4/11/2023	5/8/2023	5/8/2023	3	46501	E1TX4BC4500	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	781.48	4/11/2023	5/8/2023	5/8/2023	3	46501	E7363645Q00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	49.68	4/27/2023	5/9/2023	5/9/2023	1	41900	DP74MWBMH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	140.15	4/28/2023	5/9/2023	5/9/2023	1	41900	D120SKQ9G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,104.04	4/24/2023	5/9/2023	5/9/2023	1	41900	D756FPFQP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	3	46501	EYPC3ZGKC00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-8.33	4/18/2023	5/9/2023	5/9/2023	1	41900	D003V8HCQ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFD500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFFW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506465	435	90.22	4/28/2023	5/8/2023	5/9/2023	1	41039	EJPC5QPRT00	475025949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507786	435	120.5	5/3/2023	5/8/2023	5/8/2023	1	41039	E90331PM700	833181942
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	26.25	5/1/2023	5/8/2023	5/8/2023	1	46501	E2FC398MY00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	17.32	4/28/2023	5/9/2023	5/9/2023	1	41900	D990B0CFW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.87	4/26/2023	5/9/2023	5/9/2023	1	41900	DZ7T3WVN800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	570.48	4/27/2023	5/9/2023	5/9/2023	1	41900	D7FFF8S1X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	131.89	4/21/2023	5/8/2023	5/8/2023	1	46501	EZJM31H7Z00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507020	435	101.14	4/19/2023	5/8/2023	5/8/2023	4	46501	EQAC5PYDW00	882691685
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191589	435	74.06	4/20/2023	5/8/2023	5/8/2023	2	46501	EPY15PDC400	264058475
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.52	4/24/2023	5/9/2023	5/9/2023	1	41900	DFJM2FFX600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/26/2023	5/9/2023	5/9/2023	1	41900	D9K79HX7700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2T00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.82	4/28/2023	5/9/2023	5/9/2023	1	41900	DMCKR5J8Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/28/2023	5/9/2023	5/9/2023	1	41900	D1B7S2V8300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DB2P8KJB800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	4.64	4/24/2023	5/9/2023	5/9/2023	1	41900	DB2P8KD4900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	335.19	4/24/2023	5/9/2023	5/9/2023	1	41900	DBBX825LM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	59.14	4/25/2023	5/8/2023	5/8/2023	3	46501	E6FC3291B00	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000227140	435	89.06	4/12/2023	5/8/2023	5/8/2023	1	46501	E4FC304MF00	200134074
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,142.98	4/27/2023	5/8/2023	5/8/2023	1	46501	EZAC35HYJ00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/26/2023	5/9/2023	5/9/2023	3	41900	DG221JH5H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	95.37	4/18/2023	5/8/2023	5/8/2023	1	46501	ECJM5PN3100	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	1.31	4/25/2023	5/9/2023	5/9/2023	1	41900	DSDVG6MP900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.3	4/24/2023	5/9/2023	5/9/2023	1	41900	DSY9F7GG700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.93	4/25/2023	5/9/2023	5/9/2023	1	41900	DSY9F8KNS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	5.06	4/27/2023	5/9/2023	5/9/2023	1	41900	D7PNDT2DS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000159916	435	2,631.44	4/30/2023	5/8/2023	5/8/2023	1	46501	E9AC30NJ500	452662980
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258140	435	7.11	4/6/2023	5/8/2023	5/8/2023	1	46501	E7AC3051V00	746000717
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	16.67	4/27/2023	5/9/2023	5/9/2023	2	41900	DRWDH5FK500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	ETAC36L8T00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.42	4/13/2023	4/27/2023	5/9/2023	1	46501	EXAC3ZLNJ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163967	435	45.92	3/14/2023	5/8/2023	5/8/2023	1	46501	ETTX365MV00	460741987
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	296.64	4/13/2023	5/8/2023	5/8/2023	1	46501	EXAC3ZLNJ00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	76.44	4/22/2023	5/8/2023	5/8/2023	1	46501	ETAC399H600	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	1,919.91	4/27/2023	5/8/2023	5/8/2023	1	46501	EYY135HYX00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	5.41	4/28/2023	5/9/2023	5/9/2023	1	41900	DXNG6R87Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	103.88	4/28/2023	5/9/2023	5/9/2023	1	41900	D23XQPL6N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	190.4	4/20/2023	5/8/2023	5/8/2023	1	46501	EQAC5LXQL00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-106.81	4/20/2023	5/9/2023	5/9/2023	1	41900	D4S5KVVFB01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,482.22	4/28/2023	5/9/2023	5/9/2023	1	41900	D7YWDC0XS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-5.44	4/14/2023	5/9/2023	5/9/2023	1	41900	D51DK9SRW01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	45.92	4/14/2023	5/8/2023	5/8/2023	1	46501	ERFC5PLGB00	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/26/2023	5/9/2023	5/9/2023	1	41900	D5V2J2F2N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	215.13	4/26/2023	5/9/2023	5/9/2023	1	41900	D1B7S1SR400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/26/2023	5/9/2023	5/9/2023	1	41900	DYQC4TS8S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	42.68	1/30/2023	5/8/2023	5/8/2023	1	46501	E1363ZK9N00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-58.49	4/22/2023	5/9/2023	5/9/2023	1	41900	D08BTW3Q501	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	58.49	4/24/2023	5/9/2023	5/9/2023	1	41900	DQ91KY7Y100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	D9K79H5ZP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/25/2023	5/8/2023	5/8/2023	1	46501	EFAC5NCJD00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	108.31	4/22/2023	5/8/2023	5/8/2023	2	46501	EBFC5LK9J00	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	22.02	4/14/2023	5/8/2023	5/8/2023	1	46501	E7AC36JF400	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193343	435	148.98	4/21/2023	5/8/2023	5/8/2023	1	46501	EFY15LBY300	270029659
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	164.61	4/28/2023	5/9/2023	5/9/2023	2	41900	D4HYLG6K000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186325	435	131.52	3/2/2023	5/8/2023	5/8/2023	3	46501	EKTX5K1Q100	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.14	4/25/2023	5/9/2023	5/9/2023	1	41900	DQK8KH7RL00	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMQ800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158513	435	39.84	5/1/2023	5/8/2023	5/8/2023	3	41039	EGJM5Q69200	449734170
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	223.19	4/26/2023	5/9/2023	5/9/2023	1	41900	D1B7S1NF700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369N000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255334	435	141.89	4/13/2023	5/8/2023	5/8/2023	1	46501	ELFC5LBNV00	10754562
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-519.19	4/19/2023	5/9/2023	5/9/2023	1	41900	DXD7742X401	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.11	3/6/2023	4/27/2023	5/9/2023	1	46501	EV3632F1400	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	208.08	3/6/2023	5/8/2023	5/8/2023	1	46501	EV3632F1400	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	4,177.24	3/21/2023	5/8/2023	5/8/2023	1	46501	E6PC3684W00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	10.2	4/24/2023	5/9/2023	5/9/2023	3	41900	D5KVJJ4RL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	70.03	4/21/2023	5/8/2023	5/8/2023	3	46501	EZAC3374N00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243871	435	7.26	4/17/2023	5/8/2023	5/8/2023	1	46501	EZ3630SQ400	741940911
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254109	435	3,725.60	4/17/2023	5/8/2023	5/8/2023	1	46501	EJPC5Q1V700	562143518
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL0800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	60.26	4/28/2023	5/8/2023	5/8/2023	1	46501	E7TX37J6T00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000159155	435	35.78	5/2/2023	5/8/2023	5/8/2023	5	41039	EYY134YST00	451348006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	86.81	4/17/2023	5/8/2023	5/8/2023	1	46501	EZTX30S7Y00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243634	435	975	3/10/2023	5/8/2023	5/8/2023	5	46501	EPY15RZNV00	741794256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/28/2023	5/9/2023	5/9/2023	1	41900	D8HBCDXQ700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000234934	435	-50	1/28/2023	5/10/2023	5/10/2023	1	46501	EZJM3ZHYG02	273844473

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000234934	435	90	1/28/2023	5/10/2023	5/10/2023	1	46501	EZJM3ZHYG02	273844473
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.72	4/24/2023	5/9/2023	5/9/2023	1	41900	DK7RVVQRH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000248888	435	129.34	4/24/2023	5/8/2023	5/8/2023	1	46501	EZJM30CT800	203056489
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245199	435	161.7	4/21/2023	5/8/2023	5/8/2023	4	46501	E7TX32CL200	742620408
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202879	435	84.14	4/17/2023	5/8/2023	5/8/2023	2	46501	EPY15MX6P00	201691305
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000194437	435	92.63	4/11/2023	5/8/2023	5/8/2023	1	46501	E3TX339DH00	270489288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210251	435	260.82	4/11/2023	5/8/2023	5/8/2023	1	46501	ETJM4CQPM00	842477526
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	222.07	4/27/2023	5/9/2023	5/9/2023	1	41900	DN57PR75Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	64.13	4/28/2023	5/9/2023	5/9/2023	1	41900	DJZJWDJKN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	103.88	4/28/2023	5/9/2023	5/9/2023	1	41900	DHXMY8QZH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3T700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000159155	435	49.16	4/24/2023	5/8/2023	5/8/2023	2	41039	ERWZ5HVWJ00	451348006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216299	435	29.47	4/25/2023	5/8/2023	5/8/2023	1	46501	E7JM337SG00	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172987	435	46.81	4/21/2023	5/8/2023	5/8/2023	1	46501	ECJM5M5MT00	464767731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245749	435	117.82	4/27/2023	5/8/2023	5/8/2023	1	46501	EPPC5KTXQ00	742797645
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	242.9	4/27/2023	5/8/2023	5/8/2023	1	46501	EC365M1BM00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.35	4/27/2023	5/9/2023	5/9/2023	1	41900	D59MK1DX500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	40.49	4/24/2023	5/8/2023	5/8/2023	1	46501	EJY15RK8C01	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	59.13	4/24/2023	5/8/2023	5/8/2023	1	46501	EJY15RK8C00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244931	435	32.71	4/14/2023	5/8/2023	5/8/2023	5	46501	EHY15LMZL00	742506786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.32	4/27/2023	5/9/2023	5/9/2023	1	41900	DKHZVFYP400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	22.39	4/27/2023	5/9/2023	5/9/2023	1	41900	DXD776BP400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	33.18	4/26/2023	5/9/2023	5/9/2023	2	41900	D6MRGNWCQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	96.44	4/28/2023	5/9/2023	5/9/2023	1	41900	D0JKTHWLT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225727	435	68.43	4/26/2023	5/8/2023	5/8/2023	2	46501	EJPC5VYZC02	621433252
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225727	435	100.01	4/26/2023	5/8/2023	5/8/2023	2	46501	EJY15VCJZ01	621433252
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225727	435	115.52	4/26/2023	5/8/2023	5/8/2023	2	46501	EJY15VCJZ00	621433252
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200683	435	101.45	4/20/2023	5/8/2023	5/8/2023	2	46501	EQ365MZCN00	274412271
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200683	435	101.45	4/20/2023	5/8/2023	5/8/2023	3	46501	EQAC5QWVF00	274412271
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	75.31	4/25/2023	5/8/2023	5/8/2023	3	46501	E3AC33ZRW00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.69	4/26/2023	5/9/2023	5/9/2023	1	41900	DSY9F8N2Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.58	4/25/2023	5/9/2023	5/9/2023	1	41900	D9909Z1NN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	4/17/2023	4/28/2023	5/9/2023	1	46500	EBY15KDTB00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	4/16/2023	4/28/2023	5/9/2023	1	46500	EKJM5KDDZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.31	4/18/2023	4/28/2023	5/9/2023	1	46500	EKTX5J1G400	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	112.38	4/15/2023	4/28/2023	5/9/2023	1	46500	EPAC5JPTP00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.93	4/14/2023	4/25/2023	5/8/2023	1	46500	EC365CNQN00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193942	435	39.12	4/20/2023	5/8/2023	5/8/2023	1	46500	EDY15KP4F00	900109078
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193942	435	39.12	4/21/2023	5/8/2023	5/8/2023	1	46500	EKTX5NQHW00	900109078
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193942	435	39.12	4/19/2023	5/8/2023	5/8/2023	1	46500	EK365KP1R00	900109078
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193942	435	39.12	4/25/2023	5/8/2023	5/8/2023	1	46500	ETJM36N6300	900109078
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	91.87	4/14/2023	4/25/2023	5/8/2023	1	46500	EC365CNQN00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232281	435	55.17	4/21/2023	5/8/2023	5/8/2023	1	46501	EVJM32G3X00	852495941
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232281	435	55.17	4/24/2023	5/8/2023	5/8/2023	1	46501	EYFC30QHM00	852495941
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232281	435	55.17	4/26/2023	5/8/2023	5/8/2023	1	46501	E3TX32CQL00	852495941
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232281	435	55.17	4/25/2023	5/8/2023	5/8/2023	1	46501	E6Y13340Y00	852495941
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244995	435	35.28	5/1/2023	5/8/2023	5/8/2023	6	46501	E7363507M00	742543766
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244993	435	57.31	4/19/2023	5/8/2023	5/8/2023	1	46501	EZJM30ZYZ00	742543414
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	24.2	4/24/2023	5/8/2023	5/8/2023	1	46501	ELFC5QLG000	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-335.19	4/20/2023	5/9/2023	5/9/2023	4	41900	DGB90Z8JS01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,084.99	4/29/2023	5/9/2023	5/9/2023	3	41900	D6MRGQJWB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,531.63	4/29/2023	5/9/2023	5/9/2023	3	41900	DQK8KKG0C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	6.06	4/25/2023	5/9/2023	5/9/2023	3	41900	DN57PQD2300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	67.14	4/20/2023	5/8/2023	5/8/2023	1	46501	E7TX34SHP00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/20/2023	5/8/2023	5/8/2023	1	46501	E1AC36H3600	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163719	435	45.1	4/20/2023	5/8/2023	5/8/2023	1	46501	EATX5LNKT00	460510254
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	20.87	4/27/2023	5/8/2023	5/8/2023	3	46501	EJFC5RWZK01	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	94.73	4/27/2023	5/8/2023	5/8/2023	3	46501	EJFC5RWZK00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/27/2023	5/9/2023	5/9/2023	1	41900	DTGRDCD7S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4,974.02	4/27/2023	5/9/2023	5/9/2023	1	41900	D7PNDTGPY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	13.87	4/25/2023	5/9/2023	5/9/2023	2	41900	DXXP66V2Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	2	41900	DFJM2FTRN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245571	435	45.92	4/24/2023	5/8/2023	5/8/2023	2	46501	E3TX30XPN00	742744011
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209169	435	5,205.54	2/27/2023	5/8/2023	5/8/2023	1	46501	EXJM3Y78B00	760482007
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	1,557.64	4/26/2023	5/9/2023	5/9/2023	1	41900	D4S5KYJ8D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	17.69	4/25/2023	5/9/2023	5/9/2023	5	41900	DL9NT033800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	1,446.07	4/25/2023	5/9/2023	5/9/2023	5	41900	DL1FTGN6N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000276586	435	50.63	4/20/2023	5/10/2023	5/10/2023	1	46501	ETTX32DDJ00	465488266
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	73.18	4/20/2023	5/8/2023	5/8/2023	1	46501	ESFC368PW00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/17/2023	5/8/2023	5/8/2023	1	46501	E6FC35LNT00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	13.07	4/11/2023	5/9/2023	5/9/2023	1	41900	DGVR05C1000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	879.11	4/17/2023	5/8/2023	5/8/2023	1	46501	EJPC5RZLR00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173934	435	52.15	3/13/2023	5/8/2023	5/8/2023	3	46501	EKAC5JS0200	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	196.49	4/29/2023	5/9/2023	5/9/2023	1	41900	DMMSQQDQ100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	264.19	4/29/2023	5/9/2023	5/9/2023	1	41900	DMX0Q7VM500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000227921	435	124.23	4/18/2023	5/8/2023	5/8/2023	1	46501	EAAC5HW7W00	752616977
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	EMJM5PS9700	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245367	435	198.65	4/4/2023	5/8/2023	5/8/2023	1	46501	E3JM3047G00	742661711
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245367	435	265.31	4/4/2023	5/8/2023	5/8/2023	1	46501	E3AC33DFF00	742661711
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNVB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	60.31	3/20/2023	5/8/2023	5/8/2023	1	46501	EKAC5JF4M00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254884	435	84.14	4/24/2023	5/8/2023	5/8/2023	2	46501	E1TX35VTD00	571197015
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	799.94	4/25/2023	5/9/2023	5/9/2023	1	41900	D1LGRKM7X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	135.89	3/28/2023	5/8/2023	5/8/2023	2	46501	ENPC5KM2P00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179340	435	82.34	2/24/2023	5/8/2023	5/8/2023	1	46501	EWFC3287D00	208133309
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179340	435	82.34	2/25/2023	5/8/2023	5/8/2023	1	46501	EWFC3287D00	208133309
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179340	435	82.34	2/26/2023	5/8/2023	5/8/2023	1	46501	EWFC3287D00	208133309
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/27/2023	5/9/2023	5/9/2023	1	41900	DYZL4CT7R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	484.91	4/27/2023	5/9/2023	5/9/2023	1	41900	DW239K54C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	-26.61	3/8/2023	5/8/2023	5/8/2023	2	46501	ECJM5RCM300	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245365	435	62.1	4/24/2023	5/8/2023	5/8/2023	4	46501	EJY15MYFX00	742660479
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245365	435	62.1	4/19/2023	5/8/2023	5/8/2023	4	46501	EQ365KF8Y00	742660479
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	327.39	3/8/2023	5/8/2023	5/8/2023	2	46501	ECJM5RCM300	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000167597	435	172.91	3/4/2023	5/8/2023	5/8/2023	1	46501	E9RV3P2GX00	472071789
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171238	435	10.05	4/27/2023	5/8/2023	5/8/2023	1	46501	E5AC32NXF00	473681876
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186325	435	131.52	3/6/2023	5/8/2023	5/8/2023	1	46501	EV3633PRZ00	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	130.42	4/25/2023	5/9/2023	5/9/2023	6	41900	D47QLVZDR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	16.83	1/6/2023	5/8/2023	5/8/2023	5	46501	E6FC31FQS00	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	28.55	1/6/2023	5/8/2023	5/8/2023	5	46501	E6FC31FQS01	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	42.27	4/13/2023	5/8/2023	5/8/2023	5	46501	ESY130J0G00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	159.87	3/30/2023	5/8/2023	5/8/2023	5	46501	ETJM3YBQV00	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	64.5	4/24/2023	5/8/2023	5/8/2023	1	46501	EJPC5SLX301	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	73.9	4/24/2023	5/8/2023	5/8/2023	1	46501	EJPC5SLX302	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	131.4	4/24/2023	5/8/2023	5/8/2023	1	46501	EJPC5SLX300	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,482.22	4/24/2023	5/9/2023	5/9/2023	1	41900	DTGRD9MQC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.74	4/24/2023	5/9/2023	5/9/2023	3	41900	DK7RVVWL000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	106.95	4/24/2023	5/9/2023	5/9/2023	3	41900	D7FFF797K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369NZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	30.92	3/16/2023	5/8/2023	5/8/2023	1	46501	ENPC5KM7K00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257871	435	73.57	2/2/2023	5/8/2023	5/8/2023	1	46501	EGAC5LT1V00	743018808
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257871	435	77.71	2/16/2023	5/8/2023	5/8/2023	1	46501	E1JM326NZ00	743018808

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	204.8	4/19/2023	5/8/2023	5/8/2023	1	46501	ESFC32PT100	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	99.96	4/25/2023	5/8/2023	5/8/2023	2	46501	E0Y132ML900	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	459.48	4/28/2023	5/8/2023	5/8/2023	2	46501	ENFC5RJQ000	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	84.14	4/20/2023	5/8/2023	5/8/2023	4	46501	EMAC5L83K00	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/30/2023	5/9/2023	5/9/2023	1	41900	DNFGPB12D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178237	435	191.46	4/26/2023	5/8/2023	5/8/2023	1	46501	EPFC5R21700	205667741
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157178	435	278.43	4/21/2023	5/8/2023	5/8/2023	1	46501	EPY15MQG100	431980247
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507786	435	120.5	5/2/2023	5/8/2023	5/8/2023	1	41039	EX3634NR900	833181942
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205951	435	97.09	4/19/2023	5/8/2023	5/8/2023	1	46501	EFPC5K71200	421747291
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/24/2023	5/9/2023	5/9/2023	2	41900	DT6JDSBM100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508470	435	70.92	4/24/2023	5/8/2023	5/8/2023	2	46501	EVTX33MQX00	743007166
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000190690	435	185.2	4/4/2023	5/8/2023	5/8/2023	1	46501	EMJM5R7D400	263677868
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N336387FN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173934	435	806.44	1/27/2023	5/8/2023	5/8/2023	3	46501	EKJM5LNVN00	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	138.03	4/14/2022	5/8/2023	5/8/2023	1	46501	E3JM374GX00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	651.92	4/20/2023	5/8/2023	5/8/2023	1	46501	EJFC5SJP600	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	628.84	4/25/2023	5/5/2023	5/5/2023	1	46501	EXJM31Y3400	852553720
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	56.34	4/26/2023	5/8/2023	5/8/2023	1	46501	E5JM33K7400	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	59.86	4/26/2023	5/8/2023	5/8/2023	1	46501	E5JM33K7402	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	65.33	4/26/2023	5/8/2023	5/8/2023	1	46501	E5JM33K7401	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232705	435	89.1	4/25/2023	5/8/2023	5/8/2023	1	46501	E8FC35D9X00	853204045
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.53	4/29/2023	5/9/2023	5/9/2023	1	41900	DNYXNCNR400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	79.39	3/28/2023	5/8/2023	5/8/2023	1	46501	E6FC36RYV00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	4/27/2023	5/8/2023	5/8/2023	1	46501	EAJM5Q88600	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	148.7	4/26/2023	5/9/2023	5/9/2023	1	41900	DV8FBY1F600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803058	435	129.78	4/10/2023	5/8/2023	5/8/2023	1	46501	EQJM5PRFX00	300079068
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-55.56	4/22/2023	5/9/2023	5/9/2023	1	41900	DQ91KXBXP01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	55.56	4/24/2023	5/9/2023	5/9/2023	1	41900	DDGQ49QWJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218285	435	89.1	3/7/2023	5/8/2023	5/8/2023	1	46501	EMJM5NLFM00	823121065
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	103.88	4/24/2023	5/9/2023	5/9/2023	2	41900	DN57PPC1K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/29/2023	5/9/2023	5/9/2023	1	41900	DVJNBHYR700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	1,110.51	4/25/2023	5/9/2023	5/9/2023	1	41900	DQTHK0X3H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203719	435	45.92	4/27/2023	5/8/2023	5/8/2023	2	46501	EXAC32QH700	202373111
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	76.44	4/24/2023	5/8/2023	5/8/2023	1	46501	EQTX5SDMG00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173473	435	112.36	4/12/2023	5/8/2023	5/8/2023	2	46501	EZTX30L1500	465073577
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000156459	435	117.82	4/24/2023	5/8/2023	5/8/2023	1	46501	E7TX35LWQ00	811795980
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	46.87	4/28/2023	5/9/2023	5/9/2023	1	41900	DM3BRN8V100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	110.92	4/24/2023	5/8/2023	5/8/2023	1	46501	EV3636F6800	742554159

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	18.3	4/27/2023	5/9/2023	5/9/2023	2	41900	DMX0Q6VVN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	24.69	4/27/2023	5/9/2023	5/9/2023	2	41900	D35TNSM1800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/29/2023	5/9/2023	5/9/2023	1	41900	DPHCMFLCY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/29/2023	5/9/2023	5/9/2023	2	41900	D6MRGQGW600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,482.22	4/27/2023	5/9/2023	5/9/2023	1	41900	DQTHK1QCF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	215.06	4/27/2023	5/9/2023	5/9/2023	1	41900	D35TNSG1F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	274.29	4/26/2023	5/9/2023	5/9/2023	1	41900	DSY9F8SN000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	520.01	4/25/2023	5/9/2023	5/9/2023	1	41900	DPRLLWQHJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	548.39	4/26/2023	5/9/2023	5/9/2023	1	41900	DRM5HMK3X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216296	435	303.71	4/25/2023	5/8/2023	5/8/2023	1	46501	EZAC313MP00	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.52	4/27/2023	5/9/2023	5/9/2023	1	41900	DDQY3X7Z100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH200	901022466
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506123	435	69.39	5/3/2023	5/8/2023	5/8/2023	4	41039	EQTX5R9W800	450619666
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DHNDYQ1MW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	75.31	4/24/2023	5/8/2023	5/8/2023	1	46501	E1363Z6YC00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173146	435	131.81	4/21/2023	5/8/2023	5/8/2023	2	46501	EPY15NR9J00	464878891
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/30/2023	5/9/2023	5/9/2023	1	41900	D5V2J489Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234703	435	11.52	4/26/2023	5/8/2023	5/8/2023	3	46501	E2FC357S000	232892142
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	D1LGRKD4P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.59	3/14/2023	4/27/2023	5/9/2023	1	46501	ETAC34BQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.53	3/14/2023	4/27/2023	5/9/2023	1	46501	ETAC34BQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	390.32	3/14/2023	5/8/2023	5/8/2023	1	46501	ETAC34BQZ00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10	4/27/2023	5/9/2023	5/9/2023	1	41900	D756FRJL500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/27/2023	5/9/2023	5/9/2023	1	41900	DHXMY843500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	4/14/2023	4/25/2023	5/8/2023	4	46501	EQ365DW6P00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	4/14/2023	4/25/2023	5/8/2023	4	46501	EQ365DW6P00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14496516	435	111.74	4/25/2023	5/4/2023	5/5/2023	2	46501	ET3634X4V00	841856765
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14496516	435	111.74	4/18/2023	5/4/2023	5/5/2023	2	46501	ESY1371SR00	841856765
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	36.26	4/28/2023	5/9/2023	5/9/2023	1	41900	DF053FKP800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186325	435	131.52	3/5/2023	5/8/2023	5/8/2023	1	46501	EBY15L5XN00	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186325	435	131.52	3/6/2023	5/8/2023	5/8/2023	1	46501	EVAC30TZB00	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-874.97	4/14/2023	5/9/2023	5/9/2023	1	41900	DT6JDMJBY01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/27/2023	5/9/2023	5/9/2023	1	41900	DMX0Q6Q3R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	76.44	4/24/2023	5/8/2023	5/8/2023	1	46501	ESY138NGD00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173473	435	112.36	4/24/2023	5/8/2023	5/8/2023	1	46501	EZJM30L5Y00	465073577
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DLV3S1J9Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	29.48	4/26/2023	5/9/2023	5/9/2023	1	41900	DJG2X9LQC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	16.89	4/26/2023	5/8/2023	5/8/2023	1	46501	ERNR5MLKY01	840611484

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163693	435	47.23	4/26/2023	5/8/2023	5/8/2023	1	46501	EWPC334CW00	460489026
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	61.18	4/26/2023	5/8/2023	5/8/2023	1	46501	EK365LVYT00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	66.02	4/26/2023	5/8/2023	5/8/2023	1	46501	ERNR5MLKY00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	70.92	4/5/2023	5/8/2023	5/8/2023	2	46501	EJY15NRJP00	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	23.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DC4L6NMXS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	181.88	5/1/2023	5/8/2023	5/8/2023	1	46501	E5JM361YS00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	310.98	5/1/2023	5/8/2023	5/8/2023	1	46501	EFFC5SZL300	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197443	435	47.23	4/26/2023	5/8/2023	5/8/2023	1	46501	EKTX5N38Y00	272474949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	75.31	4/10/2023	5/8/2023	5/8/2023	1	46501	E5AC3Z4G400	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.24	4/27/2023	5/9/2023	5/9/2023	1	41900	D7YWDBP4L00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	501.61	4/25/2023	5/9/2023	5/9/2023	1	41900	D7YWD9SKP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245167	435	30.92	4/24/2023	5/8/2023	5/8/2023	1	46501	EBY15M4LD00	742611238
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000007610	435	41.79	4/18/2023	5/6/2023	5/8/2023	1	46501	E4FC30C6700	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	256.32	4/19/2023	5/8/2023	5/8/2023	1	46501	EK365JXZ000	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245167	435	259.31	4/25/2023	5/8/2023	5/8/2023	1	46501	EZ3630Z0000	742611238
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	6,614.84	4/18/2023	5/8/2023	5/8/2023	1	46501	EBPC5J60X00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	-23.68	4/14/2023	5/8/2023	5/8/2023	1	46501	EGAC5LZ1X02	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	24.02	4/14/2023	5/8/2023	5/8/2023	1	46501	EGAC5LZ1X02	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	38.21	4/14/2023	5/8/2023	5/8/2023	1	46501	EGAC5LZ1X01	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	159.41	4/14/2023	5/8/2023	5/8/2023	1	46501	EGAC5LZ1X00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	163.13	4/5/2023	5/8/2023	5/8/2023	4	46501	ESFC32HM100	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	-18.61	4/19/2023	5/9/2023	5/9/2023	1	41900	DYQC4QRVZ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	2,479.83	4/28/2023	5/9/2023	5/9/2023	1	41900	D3Q8MW1WK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000204713	435	52	4/10/2023	5/8/2023	5/8/2023	3	46501	ETTX39TX000	391938014
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000204713	435	52	4/25/2023	5/8/2023	5/8/2023	3	46501	ETTX39TZX00	391938014
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181515	435	45.92	3/31/2023	5/8/2023	5/8/2023	1	46501	EFPC5LPTZ00	260169037
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000194114	435	100.31	4/26/2023	5/8/2023	5/8/2023	3	46501	EK365KSCY00	900235850
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000220926	435	60.31	4/26/2023	5/8/2023	5/8/2023	1	46501	E1AC34TQD00	831005828
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MS800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243631	435	885.89	4/8/2023	5/8/2023	5/8/2023	1	46501	EGTX5RHHD00	741794256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	76.22	4/14/2023	5/8/2023	5/8/2023	1	46501	ERWZ5LB9C00	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	3.27	4/29/2023	5/9/2023	5/9/2023	1	41900	D3Q8MWD0R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	8.95	4/25/2023	5/9/2023	5/9/2023	1	41900	DXNG6PHCN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SST900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P11800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000035189	435	3,410.00	3/16/2023	5/5/2023	5/5/2023	1	46501	E7363M96H00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.41	4/28/2023	5/9/2023	5/9/2023	1	41900	DB2P8M0PQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	88.92	4/28/2023	5/9/2023	5/9/2023	1	41900	D6CJH5RK700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/24/2023	5/9/2023	5/9/2023	1	41900	DDGQ498D300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172609	435	132.86	4/20/2023	5/8/2023	5/8/2023	2	46501	EXAC3ZM9X00	474281011
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY4500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7ZZ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	-26.4	3/23/2023	5/8/2023	5/8/2023	5	46501	ENPC5NF7F00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	-17.6	3/23/2023	5/8/2023	5/8/2023	5	46501	ENPC5NF7F01	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	84.68	3/23/2023	5/8/2023	5/8/2023	5	46501	ENPC5NF7F01	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	96.04	3/23/2023	5/8/2023	5/8/2023	5	46501	ENPC5NF7F00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000199990	435	526.91	4/20/2023	5/8/2023	5/8/2023	1	46501	EQ365LLHL00	273830550
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.93	4/24/2023	5/9/2023	5/9/2023	1	41900	DBM47LP4Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.43	4/24/2023	5/9/2023	5/9/2023	1	41900	D7FFF72Q900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ7700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257174	435	44.01	4/24/2023	5/8/2023	5/8/2023	1	46501	EZTX351DX00	742868879
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ENPC5KWVV00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-879.66	4/19/2023	5/9/2023	5/9/2023	1	41900	DS4MGKX5201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	D1LGRL08500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000161289	435	45.92	4/11/2023	5/8/2023	5/8/2023	1	46501	EKTX5NL2T00	454034067
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	581.08	4/24/2023	5/9/2023	5/9/2023	1	41900	DPRLLW95K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	2.4	4/14/2023	5/8/2023	5/8/2023	1	46501	E7TX35S8J00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	62.23	3/17/2023	5/8/2023	5/8/2023	1	46501	EGJM5LJZV00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	109.96	4/20/2023	5/8/2023	5/8/2023	1	46501	E8FC35MX100	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	4/27/2023	5/8/2023	5/8/2023	1	46501	E8Y13469M00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/28/2023	5/9/2023	5/9/2023	1	41900	DYG45BRFN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	88.88	4/30/2023	5/9/2023	5/9/2023	1	41900	DV06CGCQR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	438.52	4/28/2023	5/9/2023	5/9/2023	1	41900	DSDVG7TS500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000010990	435	80.37	3/21/2023	5/6/2023	5/8/2023	1	46501	EPAC5KTBZ00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157178	435	47.23	4/25/2023	5/8/2023	5/8/2023	1	46501	E9AC3XPXP00	431980247
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	EDY15HZWB00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-401.27	4/23/2023	5/9/2023	5/9/2023	1	41900	DFSV1YCJ201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	30.43	4/24/2023	5/9/2023	5/9/2023	1	41900	D639HKHR300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000212899	435	35.28	4/24/2023	5/8/2023	5/8/2023	1	46501	EQ365NR8L00	850722987
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	52.9	4/29/2023	5/8/2023	5/8/2023	1	46501	EM365SGFC00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000170136	435	35.28	4/17/2023	5/8/2023	5/8/2023	1	46501	E5363751400	463620747
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/24/2023	5/9/2023	5/9/2023	1	41900	DYG458GB200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-95.22	4/14/2023	5/9/2023	5/9/2023	1	41900	D756FKDKN01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-49.99	4/17/2023	5/9/2023	5/9/2023	1	41900	DB2P8FF8901	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/27/2023	5/9/2023	5/9/2023	1	41900	DW239K7KQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000212952	435	51.31	1/10/2023	5/10/2023	5/10/2023	1	46501	ELPC3MQ2501	361924025
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.46	4/24/2023	5/9/2023	5/9/2023	1	41900	DL9NSZ5B400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	321.44	4/24/2023	5/9/2023	5/9/2023	1	41900	DK7RVVCQ800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DHNDYPB5Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LR800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	12.24	4/30/2023	5/9/2023	5/9/2023	1	41900	DMMSQQM1G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/30/2023	5/9/2023	5/9/2023	1	41900	D9K79KNCW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	96.64	4/4/2023	5/8/2023	5/8/2023	1	46501	EPAC5LKGH00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243404	435	616.75	4/24/2023	5/8/2023	5/8/2023	1	46501	ETTX35PJQ00	741695861
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.77	4/24/2023	5/9/2023	5/9/2023	1	41900	D1VPR2NBK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	45.92	4/24/2023	5/8/2023	5/8/2023	1	46501	EWFC3283M00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4X700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.61	1/13/2023	4/26/2023	5/9/2023	2	46500	E9RV3MY4W00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/24/2023	5/9/2023	5/9/2023	1	41900	DRWDH3SH100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DXNG6NV1W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	460.82	4/28/2023	5/8/2023	5/8/2023	1	46501	E4PC390WT00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/28/2023	5/9/2023	5/9/2023	1	41900	DHXMY8XWP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10	4/24/2023	5/9/2023	5/9/2023	2	41900	D7FFF6W4200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/24/2023	5/9/2023	5/9/2023	1	41900	DW239H87F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,466.68	4/26/2023	5/9/2023	5/9/2023	2	41900	DTQZCVXT600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	45.76	4/18/2023	5/8/2023	5/8/2023	1	46501	E3AC329KR00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171069	435	188.85	3/29/2023	5/8/2023	5/8/2023	2	46501	EMTX5L2DT00	463969440
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823129000325731	435	-2,144.77	5/25/2022	5/9/2023	5/9/2023	3	46501	ECACZR36000	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	334.93	5/1/2023	5/8/2023	5/8/2023	1	46501	E1TX398RG00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	46.66	4/26/2023	5/8/2023	5/8/2023	1	46501	EQJM5TQ1Y00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	147.42	4/26/2023	5/8/2023	5/8/2023	1	46501	E6FC33ZM501	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	169.72	4/26/2023	5/8/2023	5/8/2023	1	46501	E6FC33ZM500	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	51.27	4/28/2023	5/8/2023	5/8/2023	1	46501	E53636XP400	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257758	435	125.52	2/20/2023	5/8/2023	5/8/2023	2	46501	EA365J3PF00	742996222

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000248499	435	12.09	3/7/2023	5/10/2023	5/10/2023	2	46501	EQTX5TN1B00	952701802
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4X900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ7900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	69.01	4/24/2023	5/9/2023	5/9/2023	3	41900	D8HBCC41N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/30/2023	5/9/2023	5/9/2023	1	41900	D7FFFB0V900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DM3BRMMKF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K5900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.78	4/27/2023	5/9/2023	5/9/2023	2	41900	DLKWSKGM800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	13.84	4/27/2023	5/9/2023	5/9/2023	2	41900	DMCKR4TB500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	29.65	4/27/2023	5/9/2023	5/9/2023	2	41900	D3Q8MVK0H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/27/2023	5/9/2023	5/9/2023	2	41900	DN57PR51200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000192992	435	4.04	4/20/2023	5/8/2023	5/8/2023	2	46501	EMTX5LBF700	264724246
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	6.93	4/27/2023	5/8/2023	5/8/2023	2	46501	ET36334RN00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	221.7	4/21/2023	5/8/2023	5/8/2023	2	46501	ERNR5HX4S00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/28/2023	5/9/2023	5/9/2023	1	41900	D9TG927RV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	28.89	4/28/2023	5/9/2023	5/9/2023	1	41900	D120SKFZX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DLKWSHQ9700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	185	4/20/2023	5/8/2023	5/8/2023	3	46501	ETTX37ZYV00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.2	4/27/2023	5/9/2023	5/9/2023	1	41900	D2NCPQYNY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	593.94	4/27/2023	5/9/2023	5/9/2023	1	41900	D756FRL0100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.79	4/24/2023	5/9/2023	5/9/2023	8	41900	DQTHK09SH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202776	435	143.13	4/24/2023	5/8/2023	5/8/2023	8	46501	E9033W9Z900	201656507
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214816	435	45.92	4/25/2023	5/8/2023	5/8/2023	1	46501	E4PC3366G00	814351296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	87.03	4/26/2023	5/8/2023	5/8/2023	1	46501	E3AC36WTZ00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000227010	435	45.92	3/21/2023	5/8/2023	5/8/2023	1	46501	EMJM5MBJB00	200024531
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.04	4/27/2023	5/9/2023	5/9/2023	1	41900	DLKWSKGNB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216299	435	5.54	4/19/2023	5/8/2023	5/8/2023	1	46501	EATX5N7YB02	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216299	435	67.5	4/19/2023	5/8/2023	5/8/2023	1	46501	EATX5N7YB01	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216299	435	498.52	4/19/2023	5/8/2023	5/8/2023	1	46501	EATX5N7YB00	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBMX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232778	435	36.42	4/20/2023	5/8/2023	5/8/2023	2	46501	EJAC5M90200	853324670
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000232705	435	131.52	4/20/2023	5/8/2023	5/8/2023	2	46501	EGJM5MSV500	853204045
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193357	435	127.54	4/10/2023	5/8/2023	5/8/2023	1	46501	E4PC34VXC00	270035984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K1700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/24/2023	5/9/2023	5/9/2023	1	41900	DN57PPJR300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.78	4/24/2023	5/9/2023	5/9/2023	1	41900	D90SBDPVB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	60.26	4/28/2023	5/8/2023	5/8/2023	1	46501	E9033Y72000	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	4/13/2023	4/24/2023	5/5/2023	1	41039	EJAC5K2R600	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.92	4/27/2023	5/9/2023	5/9/2023	1	41900	DSP2FSPXG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000222313	435	75.31	4/17/2023	5/8/2023	5/8/2023	1	46501	EGAC5NY8300	832635622
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243631	435	195.75	3/31/2023	5/8/2023	5/8/2023	1	46501	EPFC5RJ6F00	741794256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000160424	435	60.1	3/3/2023	5/8/2023	5/8/2023	1	46501	E7TX34JDS00	453083412
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ7800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	13.32	4/27/2023	5/8/2023	5/8/2023	2	46501	ESPC35T2W01	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	107.5	4/27/2023	5/8/2023	5/8/2023	2	46501	ESPC35T2W00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173934	435	195.11	4/27/2023	5/8/2023	5/8/2023	2	46501	ENY15MG0Q00	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245077	435	70.74	5/2/2023	5/8/2023	5/8/2023	1	46501	EQJM5R2Q500	742574229
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208925	435	68.63	4/26/2023	5/8/2023	5/8/2023	1	46501	E1TX342RN00	760563213
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3T500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.45	4/19/2023	4/29/2023	5/10/2023	1	46501	E336320VC00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37	4/19/2023	4/29/2023	5/10/2023	1	46501	E336320VC00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	155.08	4/19/2023	5/8/2023	5/8/2023	1	46501	E336320VC00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/24/2023	5/9/2023	5/9/2023	1	41900	DDQY3V9V500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.55	4/26/2023	5/9/2023	5/9/2023	1	41900	DMCKR4CJS00	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4,885.75	4/26/2023	5/9/2023	5/9/2023	2	41900	DV8FBY7QZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	25.3	4/26/2023	5/8/2023	5/8/2023	1	46501	E9033YKNN00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	E2FC324XN00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	164.61	4/30/2023	5/9/2023	5/9/2023	3	41900	DJG2XC6RD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250522	435	47.25	4/11/2023	5/8/2023	5/8/2023	4	46501	E3TX32D8T00	204553410
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/30/2023	5/9/2023	5/9/2023	1	41900	DGVR05NNJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQDX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.04	4/26/2023	5/9/2023	5/9/2023	3	41900	DD6H4T7G300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.38	4/29/2023	5/9/2023	5/9/2023	1	41900	D59MK22LV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.04	4/29/2023	5/9/2023	5/9/2023	1	41900	DLV3S3YMH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.58	4/29/2023	5/9/2023	5/9/2023	1	41900	DGLJ0MS5Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	89.06	4/27/2023	5/9/2023	5/9/2023	1	41900	DWLK8LZ6W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.23	4/27/2023	5/9/2023	5/9/2023	1	41900	DYQC4VF9800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	47	4/27/2023	5/8/2023	5/8/2023	1	46501	E336397LD00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	145	4/25/2023	5/8/2023	5/8/2023	1	46501	EJY15QGGZ00	371829497

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/28/2023	5/9/2023	5/9/2023	1	41900	DKHZVGD4200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.49	4/29/2023	5/9/2023	5/9/2023	3	41900	DL1FTJRWJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.87	4/24/2023	5/9/2023	5/9/2023	3	41900	D9TG9054S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	92.7	4/21/2023	5/8/2023	5/8/2023	2	46501	EVJM342TM00	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFFX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1LC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.02	4/30/2023	5/9/2023	5/9/2023	1	41900	DJG2XC83400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	24.2	4/26/2023	5/8/2023	5/8/2023	1	46501	EDY15L8MW00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165636	435	140.06	4/15/2023	5/8/2023	5/8/2023	1	46501	E9JC3SJ6J00	331175818
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/28/2023	5/9/2023	5/9/2023	1	41900	DMMSQQ2BJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175455	435	9.69	4/24/2023	5/8/2023	5/8/2023	3	46501	EG365JPCX01	475388912
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175455	435	125.06	4/24/2023	5/8/2023	5/8/2023	2	46501	EGAC5MPV600	475388912
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175455	435	169.18	4/24/2023	5/8/2023	5/8/2023	3	46501	EG365JPCX00	475388912
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	106.4	5/2/2023	5/8/2023	5/8/2023	1	46501	EZTX3612L00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	75.43	4/30/2023	5/9/2023	5/9/2023	1	41900	DQTHK33Z400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	104.8	4/24/2023	5/9/2023	5/9/2023	1	41900	DYG458K9000	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	131.28	8/17/2022	5/8/2023	5/8/2023	1	46501	E2PC36D6500	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,466.68	4/30/2023	5/9/2023	5/9/2023	1	41900	DSP2FT48L00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000227432	435	60.31	4/11/2023	5/8/2023	5/8/2023	1	46501	ERNR5KY4F00	200340940
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218062	435	112.3	4/21/2023	5/8/2023	5/8/2023	2	46501	EKTX5LFMF00	822876023
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	12.3	4/29/2023	5/9/2023	5/9/2023	3	41900	DBM47NZYJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	21.09	4/29/2023	5/9/2023	5/9/2023	3	41900	DLV3S3WXJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	75.31	4/14/2023	5/8/2023	5/8/2023	2	46501	EYFC30Z9S00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	10.69	4/6/2023	5/9/2023	5/9/2023	3	41900	D2D4Q6QCD00	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	2.39	4/27/2023	5/9/2023	5/9/2023	1	41900	DNFGP912G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/25/2023	5/9/2023	5/9/2023	1	41900	DK7RVWBY800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DM3BRLH9000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	7.32	4/27/2023	5/9/2023	5/9/2023	1	41900	DY5X5SGC000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/25/2023	5/8/2023	5/8/2023	1	46501	E6Y1339TS00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/28/2023	5/9/2023	5/9/2023	2	41900	DL9NT1Q5400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	5/2/2023	5/8/2023	5/8/2023	2	46501	E5AC3615Q00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.92	4/27/2023	5/9/2023	5/9/2023	1	41900	D2D4Q6DNW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803463	435	8.66	2/27/2023	5/8/2023	5/8/2023	5	46501	EWPC35SRV00	562564134
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	56.76	4/24/2023	5/9/2023	5/9/2023	1	41900	DD6H4S3YY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	21.18	4/27/2023	5/8/2023	5/8/2023	2	46501	EPY15PWH800	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	45.24	5/1/2023	5/8/2023	5/8/2023	1	46501	E90331RL300	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.24	4/25/2023	5/9/2023	5/9/2023	1	41900	DNFGP7H2S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5	4/26/2023	5/9/2023	5/9/2023	1	41900	DR2QJKV4K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9,322.52	4/26/2023	5/9/2023	5/9/2023	1	41900	DS4MGPMRD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000028646	435	28.17	4/24/2023	5/4/2023	5/4/2023	1	46501	EBPC5M7WS00	473968494
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/14/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/17/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/18/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/19/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/20/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	65	4/24/2023	5/8/2023	5/8/2023	1	46501	PPY11YZZK00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243630	435	3,575.00	3/30/2023	5/8/2023	5/8/2023	1	46501	E90331G1400	741794256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.55	4/25/2023	5/9/2023	5/9/2023	1	41900	DQ91KYXXS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	4/16/2023	4/25/2023	5/8/2023	4	46501	E0FC3VSGS00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	4/16/2023	4/25/2023	5/8/2023	4	46501	E0FC3VSGS00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	80.37	3/29/2023	5/8/2023	5/8/2023	1	46501	EPY15MPM200	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000010990	435	213.57	3/24/2023	5/6/2023	5/8/2023	1	46501	EPPC5JN1R00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157178	435	55.78	8/22/2022	5/8/2023	5/8/2023	1	46501	EPFC5M0MP00	431980247
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000169534	435	155.25	4/26/2023	5/8/2023	5/8/2023	2	41039	E2PC317P500	463376863
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.35	4/28/2023	5/9/2023	5/9/2023	1	41900	DWLK8M8Y500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.95	4/25/2023	5/9/2023	5/9/2023	1	41900	DCDT66H7N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.32	4/26/2023	5/9/2023	5/9/2023	2	41900	D8HBCD1FX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	428.46	4/26/2023	5/9/2023	5/9/2023	2	41900	DK7RVWV6K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,519.83	4/24/2023	5/9/2023	5/9/2023	1	41900	DJG2X88N800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173934	435	93.1	4/20/2023	5/8/2023	5/8/2023	1	46501	ESY133F6C00	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245367	435	147.58	4/3/2023	5/8/2023	5/8/2023	1	46501	E1TX32MPP00	742661711
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245367	435	147.58	4/3/2023	5/8/2023	5/8/2023	1	46501	E2FC32CBY00	742661711
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	198.75	4/25/2023	5/8/2023	5/8/2023	1	46501	EPY15RPMC00	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	4,771.67	4/24/2023	5/8/2023	5/8/2023	1	46501	EJAC5SHF600	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245432	435	90	4/17/2023	5/8/2023	5/8/2023	1	46501	PC365G1ST00	742699381
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	7,870.59	4/22/2023	5/8/2023	5/8/2023	1	46501	EJAC5Q4HJ00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178237	435	45.26	4/27/2023	5/8/2023	5/8/2023	1	46501	EGJM5S43700	205667741
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	75.11	4/22/2023	5/8/2023	5/8/2023	1	46501	E1AC35RSC00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	1,064.79	4/22/2023	5/8/2023	5/8/2023	1	46501	EJAC5Q4HJ01	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.53	4/24/2023	5/9/2023	5/9/2023	1	41900	DNYXN8ZYB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368K700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PQ500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250221	435	143.69	4/21/2023	5/8/2023	5/8/2023	2	46501	EMTX5MYCF00	204180336
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-7.15	4/12/2023	5/9/2023	5/9/2023	2	41900	DBBX7WQ2S01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172252	435	146.97	4/6/2023	5/8/2023	5/8/2023	1	46501	ETJM38BL800	474108571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172252	435	146.99	3/10/2023	5/8/2023	5/8/2023	1	46501	ETTX373D700	474108571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172252	435	138.55	4/6/2023	5/8/2023	5/8/2023	3	46501	EWFC36M5700	474108571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	2.07	4/28/2023	5/9/2023	5/9/2023	3	41900	DN57PRW6T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	9.82	4/27/2023	5/9/2023	5/9/2023	2	41900	DSP2FS0YY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	58.9	4/27/2023	5/9/2023	5/9/2023	3	41900	D3Q8MVKPK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	7.71	4/27/2023	5/8/2023	5/8/2023	3	46501	EVJM39NKG00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257721	435	11.22	4/27/2023	5/8/2023	5/8/2023	1	46501	E0FC32L1K00	742984296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257721	435	11.22	4/27/2023	5/8/2023	5/8/2023	2	46501	ERWZ5LB6N00	742984296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506123	435	39.84	5/4/2023	5/8/2023	5/8/2023	2	41039	ECJM5TKT900	450619666
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506123	435	39.84	5/4/2023	5/8/2023	5/8/2023	3	41039	E13636C0L00	450619666
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506123	435	75	5/4/2023	5/8/2023	5/8/2023	1	41039	E4Y136C3B00	450619666
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	23.15	1/26/2023	5/8/2023	5/8/2023	2	46501	EAJM5Q67000	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	39.48	4/30/2023	5/9/2023	5/9/2023	1	41900	DTQZCXXT000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,373.94	4/26/2023	5/9/2023	5/9/2023	1	41900	D6CJH4QJ100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,482.22	4/24/2023	5/9/2023	5/9/2023	1	41900	DT6JDRSQ200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165636	435	54.25	3/13/2023	5/8/2023	5/8/2023	1	46501	EMAC5MQG400	331175818
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MS500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	91	5/2/2023	5/8/2023	5/8/2023	1	46501	E8FC3943X00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-879.66	4/14/2023	5/9/2023	5/9/2023	1	41900	D5V2HX4VB01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/28/2023	5/8/2023	5/8/2023	1	46501	EGAC5PGZJ00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	164.61	4/27/2023	5/9/2023	5/9/2023	1	41900	DJ5VXSJ6Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MS900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.11	3/13/2023	4/27/2023	5/9/2023	1	46501	ETTX3329S00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197495	435	8.05	2/14/2023	5/8/2023	5/8/2023	1	46501	EFY15LB4J00	272485384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244931	435	75.31	4/15/2023	5/8/2023	5/8/2023	1	46501	E7AC314Q800	742506786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	208.08	3/13/2023	5/8/2023	5/8/2023	1	46501	ETTX3329S00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K1900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/24/2023	5/9/2023	5/9/2023	2	41900	DS4MGNHYL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244884	435	59.16	3/13/2023	5/8/2023	5/8/2023	1	46501	EZAC32LFF00	742485958
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-39.16	4/17/2023	5/9/2023	5/9/2023	1	41900	D08BTSQ2C01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	155.08	12/20/2022	5/8/2023	5/8/2023	1	46501	EKAC5PPK100	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	103.88	4/25/2023	5/9/2023	5/9/2023	1	41900	DCP15QLXD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000000931	435	70.92	4/10/2023	5/6/2023	5/8/2023	6	46501	EBY15K97200	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173908	435	11.38	4/10/2023	5/8/2023	5/8/2023	1	46501	E0PC3Y21200	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.38	4/5/2023	5/8/2023	5/8/2023	3	46501	E3JM33N0401	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.75	4/4/2023	5/8/2023	5/8/2023	3	46501	E3JM33N0401	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	1.71	4/3/2023	5/8/2023	5/8/2023	3	46501	E3JM33N0401	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	2.99	4/3/2023	5/8/2023	5/8/2023	3	46501	E3JM33N0400	271121048

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	3.4	3/30/2023	5/8/2023	5/8/2023	3	46501	E3JM33N0400	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	47	4/6/2023	5/8/2023	5/8/2023	3	46501	EPPC5PC1K00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	223.69	3/29/2023	5/8/2023	5/8/2023	1	46501	EVJM33HDF00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155897	435	250.96	5/1/2023	5/8/2023	5/8/2023	1	46501	EK365PCH300	811426455
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	ESY133BTL00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245323	435	10.63	4/21/2023	5/8/2023	5/8/2023	1	46501	EFY15MBKZ00	742652339
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245323	435	10.63	4/20/2023	5/8/2023	5/8/2023	1	46501	EFPC5MKBP00	742652339
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508451	435	98.61	2/23/2023	5/8/2023	5/8/2023	2	46501	E3JM327N600	742838488
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197495	435	8.05	1/31/2023	5/8/2023	5/8/2023	1	46501	EGTX5LCQM00	272485384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	D1LGRL1KF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-18.61	4/19/2023	5/9/2023	5/9/2023	1	41900	DW239F2HS01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	245.8	4/28/2023	5/9/2023	5/9/2023	1	41900	D9TG9264J00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-8	4/12/2023	5/9/2023	5/9/2023	1	41900	DPRLLQ0G201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-18.61	4/12/2023	5/9/2023	5/9/2023	2	41900	DD6H4LLP201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244554	435	30.92	4/18/2023	5/8/2023	5/8/2023	2	46501	ECAC5LC8M00	742139209
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	EGJM5LHCY00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	19.05	2/3/2023	5/8/2023	5/8/2023	1	46501	EZJM3ZK9J00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197356	435	10	4/22/2023	5/8/2023	5/8/2023	3	46501	EDPC5JP9R01	272453492
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197356	435	128.79	4/22/2023	5/8/2023	5/8/2023	2	46501	EDFC5MY5J00	272453492
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197356	435	551.83	4/22/2023	5/8/2023	5/8/2023	3	46501	EDPC5JP9R00	272453492
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MTC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000003881	435	90.33	4/4/2023	5/6/2023	5/8/2023	4	46501	EPPC5GYYH00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	119.19	1/19/2023	5/8/2023	5/8/2023	1	46501	EFPC5M45X00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	148.87	4/18/2023	5/8/2023	5/8/2023	4	46501	E4FC3Z3CX00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225721	435	312.13	3/21/2023	5/8/2023	5/8/2023	3	46501	ECTX5Q14400	621637129
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	33.18	4/25/2023	5/9/2023	5/9/2023	1	41900	DM3BRL77F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1,557.64	4/12/2023	5/9/2023	5/9/2023	1	41900	DTGRD3QTL01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/25/2023	5/9/2023	5/9/2023	1	41900	DSP2FR0FN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	47.49	4/25/2023	5/9/2023	5/9/2023	1	41900	D2D4Q59MC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	336.97	3/30/2023	5/8/2023	5/8/2023	1	46501	ETAC399H500	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3T600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P11900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	113.83	5/2/2023	5/8/2023	5/8/2023	1	46501	EWY136T6200	742879098
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10	4/25/2023	5/9/2023	5/9/2023	1	41900	D5V2J25ZB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.3	4/25/2023	5/9/2023	5/9/2023	1	41900	D08BTXSWB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	2.39	4/26/2023	5/9/2023	5/9/2023	1	41900	D35TNS5XW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000185948	435	144	4/29/2023	5/8/2023	5/8/2023	1	46501	EYFC33SYS00	863252084
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	222.07	4/24/2023	5/9/2023	5/9/2023	1	41900	DXXP66D6N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	211.75	12/5/2022	5/8/2023	5/8/2023	1	46501	EATX5G47H01	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/26/2023	5/9/2023	5/9/2023	1	41900	DK7RVX3TK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LR900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208838	435	736	4/11/2023	5/8/2023	5/8/2023	1	46501	EBPC5JSZH00	760543568
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.17	4/18/2023	4/26/2023	5/9/2023	2	46501	ESPC3YZTQ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/27/2023	5/9/2023	5/9/2023	1	41900	DT6JDTXDC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,019.22	10/5/2021	5/4/2023	5/4/2023	3	46501	EJACVS7PZ05	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24,599.80	10/5/2021	5/4/2023	5/4/2023	3	46501	EJACVS7PZ05	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	3/7/2023	4/27/2023	5/9/2023	1	46501	EX36269B901	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507648	435	42.68	2/10/2023	5/8/2023	5/8/2023	1	46501	ECTX5L01K00	823320937
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/28/2023	5/9/2023	5/9/2023	1	41900	DZ7T3XQHC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506465	435	90.22	4/25/2023	5/8/2023	5/9/2023	1	41039	ENY15NB2L00	475025949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164310	435	136.2	4/12/2023	5/8/2023	5/8/2023	1	46501	E536342W600	461050665
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163719	435	869.66	4/24/2023	5/8/2023	5/8/2023	1	46501	EXAC30BNR00	460510254
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/25/2023	5/9/2023	5/9/2023	3	41900	D8HBCCBHH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	24.62	4/21/2023	5/8/2023	5/8/2023	3	46501	E7TX36VSP00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000256990	435	65.33	4/24/2023	5/8/2023	5/8/2023	3	46501	E13631VXF00	742816900
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.62	4/28/2023	5/9/2023	5/9/2023	1	41900	D0JKTHQMG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243853	435	146.82	3/1/2023	5/8/2023	5/8/2023	1	46501	EZ3632L1K00	741932437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	117.41	4/20/2023	5/8/2023	5/8/2023	1	46501	ET3635JTK00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000180114	435	30.92	4/20/2023	5/8/2023	5/8/2023	1	46501	EAJM5LFKT00	208439006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SR9800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3J00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.92	4/25/2023	5/9/2023	5/9/2023	1	41900	D2D4Q5CBZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.92	4/25/2023	5/9/2023	5/9/2023	2	41900	D08BTXS4100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.92	4/25/2023	5/9/2023	5/9/2023	3	41900	DCY858HTP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.94	4/25/2023	5/9/2023	5/9/2023	3	41900	D9K79HGKK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	28.89	4/25/2023	5/9/2023	5/9/2023	3	41900	D2XLP780400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188107	435	70.92	4/25/2023	5/8/2023	5/8/2023	3	46501	E8Y133HHD00	262730006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254393	435	95.85	4/12/2023	5/8/2023	5/8/2023	4	46501	ERWZ5G1ZG00	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254393	435	70.92	4/14/2023	5/8/2023	5/8/2023	3	46501	EQ365HSVM00	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/24/2023	5/9/2023	5/9/2023	1	41900	DW239HH3T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000010458	435	60.1	3/1/2023	5/6/2023	5/8/2023	1	46501	EC365H3ZB00	721587400
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	84.15	4/28/2023	5/8/2023	5/8/2023	1	46501	EZAC3627L00	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251873	435	365.66	4/25/2023	5/8/2023	5/8/2023	1	46501	EDPC5MGDQ00	741393060
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-879.66	4/21/2023	5/9/2023	5/9/2023	1	41900	D3G1N74QD01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1,304.41	4/21/2023	5/9/2023	5/9/2023	2	41900	DHD5Z39VJ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	31.43	4/25/2023	5/9/2023	5/9/2023	3	41900	DPRLLWL0F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	74.06	4/24/2023	5/9/2023	5/9/2023	2	41900	DP74MT24B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	2	41900	DHXMY708D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	3	41900	DSP2FQSLK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,304.41	4/25/2023	5/9/2023	5/9/2023	2	41900	DCDT66C6C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4,885.75	4/25/2023	5/9/2023	5/9/2023	1	41900	DJQ9WTDS800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.04	4/30/2023	5/9/2023	5/9/2023	3	41900	D7FFFB1NC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SFZ800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFD700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2J00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	51.94	4/24/2023	5/9/2023	5/9/2023	1	41900	D2NCPP76Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245528	435	113.53	4/24/2023	5/8/2023	5/8/2023	3	46501	E3TX30CC000	742730815
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.12	4/24/2023	5/9/2023	5/9/2023	1	41900	D3ZHMB4DS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	49.68	4/30/2023	5/9/2023	5/9/2023	1	41900	DK7RVYKXW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	D639HLB2000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	262.99	4/17/2023	5/8/2023	5/8/2023	1	46501	E4FC3ZDWZ00	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	62.3	5/2/2023	5/8/2023	5/8/2023	1	46501	E536397J200	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.93	4/27/2023	5/9/2023	5/9/2023	1	41900	DSP2FRZ4G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	6.57	4/22/2023	5/8/2023	5/8/2023	1	46501	E0PC32Q0Y00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	64.57	4/22/2023	5/8/2023	5/8/2023	1	46501	EBPC5KX2200	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	75.31	4/24/2023	5/8/2023	5/8/2023	1	46501	EFY15L60600	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	121.26	4/26/2023	5/8/2023	5/8/2023	1	46501	ENY15LCRH00	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,004.30	4/26/2023	5/8/2023	5/8/2023	1	46501	EQJM5RZMY00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,337.89	4/22/2023	5/8/2023	5/8/2023	1	46501	EHPC5L94301	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,344.33	4/22/2023	5/8/2023	5/8/2023	1	46501	EHPC5L94300	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	1/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	2/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HY00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	3/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158932	435	36.1	4/26/2023	5/8/2023	5/8/2023	5	46501	EMTX5PPMB00	450574896
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	62.3	4/27/2023	5/8/2023	5/8/2023	1	46501	E9AC3ZDLS00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	70.53	4/27/2023	5/8/2023	5/8/2023	1	46501	E33638MS701	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	70.6	5/4/2023	5/8/2023	5/8/2023	5	46501	ECAC5VDBJ00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	108.43	4/27/2023	5/8/2023	5/8/2023	1	46501	E33638MS700	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225705	435	403.2	4/29/2023	5/8/2023	5/8/2023	3	46501	E90330X1M00	621656022
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	5/2/2023	5/8/2023	5/8/2023	1	46501	E5TX36Z4B00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257530	435	83.14	4/20/2023	5/8/2023	5/8/2023	1	46501	EBFC5LLHY00	742947084
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-7.97	4/16/2023	5/9/2023	5/9/2023	2	41900	DJZJW6FG201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.32	4/25/2023	5/9/2023	5/9/2023	1	41900	D003VCXXF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	83.31	4/24/2023	5/8/2023	5/8/2023	1	46501	E8Y130YYV00	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.98	4/25/2023	5/9/2023	5/9/2023	4	41900	DT6JDT04T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	58.9	4/25/2023	5/9/2023	5/9/2023	4	41900	D7FFF7YQ000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DMX0Q7DW400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	75.31	4/27/2023	5/8/2023	5/8/2023	1	46501	E4Y132NHB00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	191.68	4/25/2023	5/8/2023	5/8/2023	4	46501	EZAC31VM700	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/26/2023	5/9/2023	5/9/2023	1	41900	DV06CDW1P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41J00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD8700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245323	435	45.92	4/17/2023	5/8/2023	5/8/2023	1	46501	EZJM303LR00	742652339
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165636	435	60.1	4/13/2023	5/8/2023	5/8/2023	1	46501	E9033WR3200	331175818
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803140	435	407.3	3/23/2023	5/8/2023	5/8/2023	1	46501	ECTX5N95B00	742569713
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/28/2023	5/9/2023	5/9/2023	1	41900	DPRLLYS2G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/27/2023	5/9/2023	5/9/2023	1	41900	D6WZG6RL100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	2	41900	DW239HG0J00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	16.9	4/27/2023	5/9/2023	5/9/2023	2	41900	DH3YZNW1Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	129.29	4/27/2023	5/9/2023	5/9/2023	2	41900	DJZJWD1CB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	129.29	4/27/2023	5/9/2023	5/9/2023	4	41900	D0JKTH2D600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	45.39	3/24/2023	5/8/2023	5/8/2023	3	46501	ERWZ5HNRY01	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	136.29	3/24/2023	5/8/2023	5/8/2023	3	46501	ERWZ5HNRY00	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000001634	435	714	1/12/2022	5/4/2023	5/4/2023	2	46501	E8PC3RGVF01	810766596
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1K900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	45.94	1/6/2023	5/8/2023	5/8/2023	1	46501	E5AC3ZCBV01	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	202.65	1/6/2023	5/8/2023	5/8/2023	1	46501	E5AC3ZCBV00	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-472.37	4/20/2023	5/9/2023	5/9/2023	1	41900	DXXP65FXR01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-355.52	4/20/2023	5/9/2023	5/9/2023	1	41900	D1VPR129B01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	472.37	4/24/2023	5/9/2023	5/9/2023	1	41900	D2NCPP3P100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SLY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257665	435	65.45	4/27/2023	5/8/2023	5/8/2023	1	46501	ER585TPQ100	742975393
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000154344	435	21.44	4/18/2023	5/8/2023	5/8/2023	1	46501	EJAC5PXC800	810681062

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	30.32	2/1/2022	5/8/2023	5/8/2023	1	46501	EFAC5TT3D00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000154344	435	45.92	4/17/2023	5/8/2023	5/8/2023	1	46501	E6FC34FR700	810681062
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	155.58	4/12/2022	5/8/2023	5/8/2023	1	46501	EFFC5TV9800	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	169.38	2/1/2022	5/8/2023	5/8/2023	1	46501	EDPC5P8T600	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	3,864.54	4/12/2022	5/8/2023	5/8/2023	1	46501	E2Y136PG300	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	8.08	4/27/2023	5/9/2023	5/9/2023	1	41900	DGB912J5G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	74.02	4/27/2023	5/9/2023	5/9/2023	1	41900	DDGQ4CCWD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	10.5	3/6/2023	5/8/2023	5/8/2023	1	46501	EPAC5R15700	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257584	435	71.14	1/23/2023	5/8/2023	5/8/2023	1	46501	E7TX32MVX00	742958584
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244945	435	19.04	4/17/2023	5/8/2023	5/8/2023	1	46501	EXTX32K4100	742515841
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY4900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14498961	435	25	1/27/2023	5/4/2023	5/4/2023	2	46500	EGTX5R1HD00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245571	435	45.92	4/24/2023	5/8/2023	5/8/2023	1	46501	E73630SLL00	742744011
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.53	4/26/2023	5/9/2023	5/9/2023	1	41900	DF8D2XV7Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506198	435	39.84	4/27/2023	5/8/2023	5/8/2023	1	46501	E2Y133S8L00	457610939
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3T900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	5.23	4/25/2023	5/9/2023	5/9/2023	1	41900	DBM47LX5P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000199348	435	75.31	4/25/2023	5/8/2023	5/8/2023	1	46501	EBFC5P4P700	273320204
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.98	4/28/2023	5/9/2023	5/9/2023	1	41900	DHD5Z6MVP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	8.21	4/9/2023	5/8/2023	5/8/2023	1	46501	EJAC5L2DN00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244993	435	50.81	4/20/2023	5/8/2023	5/8/2023	1	46501	E3AC35VTL00	742543414
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000220926	435	90.33	4/22/2023	5/8/2023	5/8/2023	4	46501	EYPC3ZBBQ00	831005828
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	109.9	4/27/2023	5/8/2023	5/8/2023	1	46501	EGJM5QKKN00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172609	435	45.92	4/25/2023	5/8/2023	5/8/2023	1	46501	E2PC31F5W00	474281011
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.47	4/25/2023	5/9/2023	5/9/2023	1	41900	DQTHK0YDY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.44	4/25/2023	5/9/2023	5/9/2023	1	41900	DBM47MKD100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	11.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DTQZCV9GQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	89.19	4/27/2023	5/9/2023	5/9/2023	1	41900	D003VFH3L00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	147.55	4/25/2023	5/9/2023	5/9/2023	1	41900	DP74MV48G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	640.47	4/27/2023	5/8/2023	5/8/2023	1	46501	EZTX35HX900	233069260

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MS600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	16.8	4/30/2023	5/9/2023	5/9/2023	1	41900	DD6H4W5ST00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	926.01	4/30/2023	5/9/2023	5/9/2023	1	41900	D6WZG86RZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VK800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225705	435	360.11	4/27/2023	5/8/2023	5/8/2023	1	46501	EFPC5P7V000	621656022
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000168069	435	80.37	3/29/2023	5/8/2023	5/8/2023	1	46501	EPPC5KWZV00	462822799
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803233	435	33.6	4/12/2023	5/8/2023	5/8/2023	1	46501	E7TX35T1800	203270261
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000006435	435	89.1	2/28/2023	5/6/2023	5/8/2023	1	46501	ET3630TWM00	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	-879.66	4/12/2023	5/9/2023	5/9/2023	1	41900	D08BTQFL501	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	3.27	4/28/2023	5/9/2023	5/9/2023	1	41900	DM3BRMZZK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	11.66	4/28/2023	5/9/2023	5/9/2023	1	41900	D7PNDTQ2T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	293.77	4/27/2023	5/9/2023	5/9/2023	3	41900	DGVR04JRK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245199	435	13.04	4/19/2023	5/8/2023	5/8/2023	3	46501	E7AC3021F00	742620408
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245199	435	208.71	3/28/2023	5/8/2023	5/8/2023	3	46501	E5363190S00	742620408
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	4	46501	ESFC34ZRK00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	172.07	4/30/2023	5/9/2023	5/9/2023	1	41900	DHNDYRW9N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	313.9	4/27/2023	5/9/2023	5/9/2023	1	41900	D756FR54N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	30	4/27/2023	5/9/2023	5/9/2023	1	41900	DYZL4CVS400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000169515	435	55.14	5/5/2023	5/8/2023	5/8/2023	1	46501	EXAC36V3F00	463374087
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2R00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	4/10/2023	4/27/2023	5/9/2023	3	46500	E2PC3Z25J00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.72	4/24/2023	5/9/2023	5/9/2023	1	41900	D5KVJHZJQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/24/2023	5/9/2023	5/9/2023	1	41900	DRBYJ1ZG600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245044	435	23.33	4/28/2023	5/8/2023	5/8/2023	1	46501	EGJM5P4TX00	742557132
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245044	435	23.33	4/24/2023	5/8/2023	5/8/2023	1	46501	ENFC5JSWY00	742557132
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245044	435	23.33	4/26/2023	5/8/2023	5/8/2023	1	46501	EV3635XRS00	742557132
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506198	435	75	4/27/2023	5/8/2023	5/8/2023	2	46501	E2PC33J0P00	457610939
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.2	4/27/2023	5/9/2023	5/9/2023	3	41900	DJ5VXSHD300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.3	4/26/2023	5/9/2023	5/9/2023	3	41900	DYG459PNN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	142.93	4/27/2023	5/9/2023	5/9/2023	1	41900	D756FRJST00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	224.25	4/26/2023	5/9/2023	5/9/2023	3	41900	DMMSQP1VC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	79.8	4/27/2023	5/8/2023	5/8/2023	1	46501	EJPC5Q1NZ00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	E6PC329PL00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	53.01	4/27/2023	5/9/2023	5/9/2023	1	41900	D6MRGPQVT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/26/2023	5/9/2023	5/9/2023	1	41900	D1VPR40GY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000185643	435	50.57	4/27/2023	5/8/2023	5/8/2023	1	46501	EPAC5N0R900	364499273
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	5.41	4/24/2023	5/9/2023	5/9/2023	1	41900	DL9NSZ47200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10	4/30/2023	5/9/2023	5/9/2023	1	41900	DCY85BNV600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	19.87	4/28/2023	5/9/2023	5/9/2023	1	41900	DPRLLYSJN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	185	4/28/2023	5/8/2023	5/8/2023	1	46501	EC365QX2T00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/26/2023	5/9/2023	5/9/2023	1	41900	DH3YZN1S400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DKS6TX8V000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3,009.65	4/26/2023	5/9/2023	5/9/2023	1	41900	D3Q8MV66200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.41	4/26/2023	5/9/2023	5/9/2023	1	41900	D639HM3JF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.15	3/14/2023	5/8/2023	5/8/2023	4	46501	ERNR5KYYK00	581282972
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197921	435	514.46	1/27/2023	5/8/2023	5/8/2023	4	46501	EBFC5N9TF00	582459554
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000062918	435	132	7/22/2022	5/4/2023	5/4/2023	1	46501	E7TX35HS500	841905194
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFD800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFFZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507130	435	30.53	5/3/2023	5/8/2023	5/8/2023	2	46501	ETTX4CB7L00	272092587
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507130	435	30.53	5/1/2023	5/8/2023	5/8/2023	2	46501	ETTX4CB7L00	272092587
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245370	435	70.92	4/24/2023	5/8/2023	5/8/2023	2	46501	EDY15JPZ600	742663370
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245370	435	129.37	4/17/2023	5/8/2023	5/8/2023	2	46501	EDPC5JPY500	742663370
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245370	435	149.02	4/17/2023	5/8/2023	5/8/2023	3	46501	EDFC5MYSS00	742663370
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/31/2023	4/26/2023	5/9/2023	2	46500	EDPC5F8S700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/21/2023	4/26/2023	5/9/2023	2	46500	EKAC5HRZJ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/9/2023	4/26/2023	5/9/2023	2	46500	EPFC5KLQP00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3TC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3H000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	9.87	4/30/2023	5/9/2023	5/9/2023	2	41900	DFSV21SJ700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	18.16	4/28/2023	5/9/2023	5/9/2023	3	41900	DWLK8MD9200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.23	4/24/2023	5/9/2023	5/9/2023	1	41900	D7PNDR9G800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	56	4/25/2023	5/9/2023	5/9/2023	1	41900	D873CV7BZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	88.64	4/25/2023	5/9/2023	5/9/2023	2	41900	DG221HSCR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	70.92	4/25/2023	5/8/2023	5/8/2023	2	46501	EDFC5MX6W00	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQDZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/28/2023	5/8/2023	5/8/2023	1	46501	E1JM35PK200	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.77	4/24/2023	5/9/2023	5/9/2023	1	41900	DLV3S1FNH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/26/2023	5/9/2023	5/9/2023	2	41900	DKHZVFJK100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/26/2023	5/9/2023	5/9/2023	3	41900	DX407NGMY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	355.52	4/24/2023	5/9/2023	5/9/2023	1	41900	DRWDH400R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244931	435	2.5	4/24/2023	5/8/2023	5/8/2023	1	46501	E6Y134C0P00	742506786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.68	4/26/2023	5/9/2023	5/9/2023	1	41900	D90SBFQN300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	14.52	4/24/2023	5/9/2023	5/9/2023	1	41900	DRM5HL66Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	160.6	4/27/2023	5/9/2023	5/9/2023	1	41900	D1B7S29SB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-137.54	4/18/2023	5/9/2023	5/9/2023	1	41900	D6CJH0QPN01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	3.35	4/30/2023	5/9/2023	5/9/2023	1	41900	DL1FTJZ5N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	27.68	2/14/2023	5/8/2023	5/8/2023	1	46501	EMJM5M26100	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	10	4/26/2023	5/9/2023	5/9/2023	1	41900	DYQC4V1CL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	E8Y132THD00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803140	435	379.78	3/27/2023	5/8/2023	5/8/2023	1	46501	E9JC3S2ZN00	742569713
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ET363ZF7300	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14499079	435	25	4/22/2023	5/4/2023	5/4/2023	2	46500	E3JM339J700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	17.52	4/22/2023	5/8/2023	5/8/2023	2	46501	EJPC5R5TZ00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	81.6	4/25/2023	5/8/2023	5/8/2023	2	46501	E5TX3031G00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	96.8	4/25/2023	5/8/2023	5/8/2023	2	46501	E73632PZF00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	620.64	4/25/2023	5/8/2023	5/8/2023	2	46501	E13633GGF00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244948	435	716.79	4/13/2023	5/8/2023	5/8/2023	1	46501	ELY15K6NG00	742516101
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	6,046.64	4/26/2023	5/8/2023	5/8/2023	1	46501	EZJM335F400	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	55.25	4/28/2023	5/8/2023	5/8/2023	1	46501	EATX5R04W00	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	186.69	4/26/2023	5/8/2023	5/8/2023	1	46501	E3AC34MX300	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	234.41	4/26/2023	5/8/2023	5/8/2023	1	46501	EWFC351VL00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	164.61	4/28/2023	5/9/2023	5/9/2023	3	41900	DJQ9WVTLR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4,321.77	4/27/2023	5/9/2023	5/9/2023	5	41900	DX407NP6700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	170.02	4/22/2023	5/8/2023	5/8/2023	1	46501	E0PC3ZG3L00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	537.35	4/26/2023	5/9/2023	5/9/2023	1	41900	DMCKR452N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	586.64	4/28/2023	5/9/2023	5/9/2023	1	41900	D3ZHMD9CL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000194114	435	5.94	4/12/2023	5/8/2023	5/8/2023	2	46501	ELPC5KSDR01	900235850
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000194114	435	162.07	4/12/2023	5/8/2023	5/8/2023	2	46501	ELPC5KSDR00	900235850
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	59.75	4/28/2023	5/8/2023	5/8/2023	1	46501	EBY15QV9T00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-86.51	4/22/2023	5/9/2023	5/9/2023	1	41900	DF053BWHS01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244993	435	59.38	4/18/2023	5/8/2023	5/8/2023	1	46501	ETJM336N100	742543414
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14502522	435	15	4/14/2023	5/5/2023	5/5/2023	1	46500	EQJM5R4T800	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J0700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	34.33	4/17/2023	5/8/2023	5/8/2023	1	46501	E2PC3ZCTF00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	34.33	3/21/2023	5/8/2023	5/8/2023	1	46501	E2FC319LN00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	1,740.19	4/24/2023	5/8/2023	5/8/2023	1	46501	EHFC5QQNC00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	257.28	4/20/2023	5/8/2023	5/8/2023	1	46501	E2PC30CCY00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	2,823.92	4/28/2023	5/8/2023	5/8/2023	1	46501	EQ365PDY700	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200006	435	50	2/2/2023	5/8/2023	5/8/2023	2	46501	EC365LQZD00	273844473
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508253	435	133.75	4/25/2023	5/8/2023	5/8/2023	2	46501	EPAC5MSR400	542150844
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	91.06	4/28/2023	5/9/2023	5/9/2023	1	41900	DYZL4DGGK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/28/2023	5/9/2023	5/9/2023	1	41900	D0SST13K500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	7.74	4/28/2023	5/8/2023	5/8/2023	1	46501	EQTX5QZJT00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172609	435	48.32	4/25/2023	5/8/2023	5/8/2023	1	46501	EBY15PWHS00	474281011

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/27/2023	5/9/2023	5/9/2023	1	41900	D5KVJKK3B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	443.6	4/28/2023	5/8/2023	5/8/2023	1	46501	ETTX3911B00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	4/18/2023	4/25/2023	5/8/2023	1	46501	ESY130FF500	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	4/18/2023	4/25/2023	5/8/2023	1	46501	ESY130FF500	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000192389	435	44.01	4/25/2023	5/8/2023	5/8/2023	1	46501	E7AC300R000	264472604
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000220926	435	206.23	4/25/2023	5/8/2023	5/8/2023	1	46501	E5AC300QS00	831005828
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251873	435	7,080.00	4/18/2023	5/8/2023	5/8/2023	1	46501	EHPC5KK8S00	741393060
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	6.77	5/1/2023	5/8/2023	5/8/2023	1	46501	ERWZ5NXNB00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	6.77	4/28/2023	5/8/2023	5/8/2023	1	46501	E1JM353FS00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800800207	435	8.71	4/14/2023	5/8/2023	5/8/2023	1	46501	E6Y13314700	432032442
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-4.28	4/21/2023	5/9/2023	5/9/2023	1	41900	D5V2J0C2B01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.28	4/21/2023	5/9/2023	5/9/2023	1	41900	DQTHJZYYP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257296	435	45.76	4/13/2023	5/8/2023	5/8/2023	1	46501	E1TX329VM00	742898592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	21.13	4/29/2023	5/9/2023	5/9/2023	3	41900	DBBX84QL800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	80.25	4/29/2023	5/9/2023	5/9/2023	3	41900	DS4MGR1G900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	1/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL0900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	2/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	9	3/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	34.33	4/16/2023	5/8/2023	5/8/2023	1	46501	EJY15MX9P00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	169.31	4/24/2023	5/8/2023	5/8/2023	4	46501	EGAC5MR4700	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.17	4/28/2023	5/9/2023	5/9/2023	2	41900	DRM5HNXXS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000010604	435	49.16	4/21/2023	5/6/2023	5/8/2023	1	41039	ESPC300W400	451348006
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-8	4/12/2023	5/9/2023	5/9/2023	1	41900	D9909RXSQ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	340.99	4/27/2023	5/9/2023	5/9/2023	2	41900	DD6H4TP9000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	521.61	4/27/2023	5/9/2023	5/9/2023	2	41900	DH3YZNM6N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	543.56	4/27/2023	5/9/2023	5/9/2023	2	41900	DMMSQP7K300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	586.64	4/28/2023	5/9/2023	5/9/2023	2	41900	DQTHK2WD600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369NW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-347.4	2/3/2023	5/10/2023	5/10/2023	2	46501	EJY14BXSL00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	-25	4/12/2023	5/8/2023	5/8/2023	2	46501	ESFC327BP00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	169.43	4/12/2023	5/8/2023	5/8/2023	2	46501	ESFC327BP00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	705.97	4/3/2023	5/8/2023	5/8/2023	2	46501	EK365PC1800	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000215722	435	19.04	4/17/2023	5/8/2023	5/8/2023	1	46501	E5JM3ZQ6D00	815301126
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254393	435	70.92	4/19/2023	5/8/2023	5/8/2023	2	46501	E6FC34N8100	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/26/2023	5/9/2023	5/9/2023	1	41900	DCDT671BB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	EZJM31VWN00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	25.03	4/28/2023	5/9/2023	5/9/2023	1	41900	DXXP68S1Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/27/2023	5/9/2023	5/9/2023	1	41900	DW239JSTZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/27/2023	5/9/2023	5/9/2023	1	41900	DSP2FRRQ800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823129000343375	435	8.21	4/13/2023	5/9/2023	5/9/2023	4	46501	E7JM33R0S00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197098	435	396.4	4/23/2023	5/8/2023	5/8/2023	3	46501	ENPC5LJR700	272310190
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000225719	435	8,922.00	4/13/2023	5/8/2023	5/8/2023	4	46501	E1JM31D5P00	621669572
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	73.15	4/20/2023	5/8/2023	5/8/2023	4	46501	EBFC5NY3400	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/29/2023	5/9/2023	5/9/2023	1	41900	DXXP6951M00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244663	435	3,315.23	4/30/2023	5/8/2023	5/8/2023	1	46501	EQAC5SZ8M00	742206635
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-475.37	4/14/2023	5/9/2023	5/9/2023	1	41900	DSP2FKQ0T01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	475.37	4/24/2023	5/9/2023	5/9/2023	1	41900	DBWC743NN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD8900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2J00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	35.28	5/1/2023	5/8/2023	5/8/2023	1	46501	E8Y136ZV400	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	62.55	4/26/2023	5/9/2023	5/9/2023	1	41900	DBM47MTMS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000211711	435	168.15	4/25/2023	5/8/2023	5/8/2023	4	46501	EWPC35G4Y00	844268435
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	58.8	5/1/2023	5/8/2023	5/8/2023	1	46501	ELPC5PC3900	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	76.44	5/1/2023	5/8/2023	5/8/2023	1	46501	E8PC363VC00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	-24.83	4/12/2023	5/8/2023	5/8/2023	1	46501	E4FC3ZK7Q00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	65	4/12/2023	5/8/2023	5/8/2023	1	46501	E4FC3ZK7Q00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	32.9	5/1/2023	5/8/2023	5/8/2023	1	46501	E5TX34WGP00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173934	435	76.78	3/2/2023	5/8/2023	5/8/2023	1	46501	EGJM5LLVK00	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	36.92	5/1/2023	5/8/2023	5/8/2023	1	46501	EQTX5TGKH00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.48	4/24/2023	5/9/2023	5/9/2023	3	41900	D120SH54B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	3	46501	EWY1313VY00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803575	435	189.49	4/24/2023	5/8/2023	5/8/2023	3	46501	EHY15MHNX00	742916445
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	71.14	2/3/2023	5/8/2023	5/8/2023	1	46501	E2PC3ZK8H00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	111.43	4/24/2023	5/8/2023	5/8/2023	1	46501	E8FC36PBF00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	26.1	4/24/2023	5/8/2023	5/8/2023	1	46501	E8FC36PBF01	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	42.2	4/24/2023	5/8/2023	5/8/2023	1	46501	E8FC36PD700	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	42.68	2/10/2023	5/8/2023	5/8/2023	1	46501	E3JM30J6200	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.4	4/25/2023	5/9/2023	5/9/2023	1	41900	DD6H4SK6G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/25/2023	5/9/2023	5/9/2023	1	41900	DMX0Q5KD900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DTQZCVJ3F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNVC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	37.51	4/26/2023	5/8/2023	5/8/2023	1	46501	E4FC33K9000	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173502	435	109.96	4/21/2023	5/8/2023	5/8/2023	1	46501	E9RV3P6VT00	465102225
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-149.66	4/21/2023	5/9/2023	5/9/2023	1	41900	DBBX80WNS01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-28.66	4/21/2023	5/9/2023	5/9/2023	1	41900	DV8FBVXFR01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.41	4/26/2023	5/9/2023	5/9/2023	1	41900	D8RKBX6T300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	28.57	4/28/2023	5/9/2023	5/9/2023	1	41900	D51DKJ6HG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	14.7	4/28/2023	5/8/2023	5/8/2023	1	46501	ECTX5QGNW00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	84.15	4/28/2023	5/8/2023	5/8/2023	1	46501	E3364BRP900	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	16.62	4/26/2023	5/9/2023	5/9/2023	1	41900	D1LGRL5JG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.52	4/25/2023	5/9/2023	5/9/2023	1	41900	D2NCPPBTB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DJ5VXR7P700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,809.27	4/26/2023	5/9/2023	5/9/2023	1	41900	D003VDH3N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1,482.22	4/10/2023	5/9/2023	5/9/2023	4	41900	DJZJW341W01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-88.88	4/10/2023	5/9/2023	5/9/2023	4	41900	DFJM269BB01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	11.72	3/30/2023	5/8/2023	5/8/2023	4	46501	EYPC34XY900	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000194114	435	155.85	4/12/2023	5/8/2023	5/8/2023	3	46501	EKJM5N4GH00	900235850
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.64	4/26/2023	5/9/2023	5/9/2023	1	41900	DXD775T9D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	176.81	4/26/2023	5/9/2023	5/9/2023	2	41900	D1B7S253200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	1,190.67	4/22/2023	5/8/2023	5/8/2023	1	46501	EJPC5Q28200	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258014	435	30.53	4/27/2023	5/8/2023	5/8/2023	3	46501	ECTX5RVVG00	743102526
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178237	435	71.66	4/26/2023	5/8/2023	5/8/2023	1	46501	EPAC5RF9X00	205667741
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	13.09	4/25/2023	5/9/2023	5/9/2023	1	41900	DLV3S237800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257187	435	63.03	4/25/2023	5/8/2023	5/8/2023	1	46501	E3TX32NY500	742871470
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-24.62	4/22/2023	5/9/2023	5/9/2023	1	41900	DCDT64YXG01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	24.62	4/24/2023	5/9/2023	5/9/2023	1	41900	D6MRGMPVF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	54.76	4/28/2023	5/9/2023	5/9/2023	1	41900	D8RKBYD7H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-2,479.83	4/11/2023	5/9/2023	5/9/2023	1	41900	DL9NSS3SD01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/29/2023	5/9/2023	5/9/2023	1	41900	DQTHK2SBM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000029276	435	100.01	4/6/2023	5/5/2023	5/5/2023	1	46501	EFY15TFQ600	880241758
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,026.24	4/27/2023	5/9/2023	5/9/2023	1	41900	D7PNDTBCR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1,026.24	4/21/2023	5/9/2023	5/9/2023	1	41900	DNFGP5TT401	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	452.85	4/27/2023	5/9/2023	5/9/2023	1	41900	D9TG91NL300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	153.55	4/24/2023	5/8/2023	5/8/2023	1	46501	EBFC5NPKM00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	41.96	5/1/2023	5/8/2023	5/8/2023	1	46501	E1TX39Z4601	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	54.33	5/1/2023	5/8/2023	5/8/2023	1	46501	E1TX39Z4600	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.46	4/20/2023	4/29/2023	5/10/2023	4	46500	EHPC5JRQW00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.83	4/20/2023	4/29/2023	5/10/2023	4	46500	EHPC5JRQW00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	543	4/17/2023	5/8/2023	5/8/2023	1	46501	EHY15Q8F100	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	491.17	4/30/2023	5/9/2023	5/9/2023	2	41900	DQK8KKLH200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX393BB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	5.23	4/26/2023	5/9/2023	5/9/2023	1	41900	DHD5Z5YMB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	95.37	4/20/2023	5/8/2023	5/8/2023	1	46501	E73630P4Z00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/25/2023	5/9/2023	5/9/2023	1	41900	DL9NSZT1F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	47.78	4/26/2023	5/9/2023	5/9/2023	1	41900	DNPPNSKFS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234520	435	-5,397.00	4/1/2023	5/8/2023	5/8/2023	1	46501	EBFC5CF5V00	232791135
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	8.21	4/5/2023	5/8/2023	5/8/2023	1	46501	E8PC30VCC00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	8.21	4/5/2023	5/8/2023	5/8/2023	1	46501	E9033VSFZ00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000198095	435	8.59	3/17/2023	5/8/2023	5/8/2023	1	46501	EBFC5LHXT00	272713767
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000190690	435	24.71	4/3/2023	5/8/2023	5/8/2023	1	46501	E53637LTW00	263677868
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186031	435	47.27	4/5/2023	5/8/2023	5/8/2023	1	46501	EXJM317LM00	863024305
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	356.35	4/10/2023	5/8/2023	5/8/2023	1	46501	EJPC5PG7500	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000156726	435	1,646.43	4/26/2023	5/8/2023	5/8/2023	1	46501	EGJM5N6J800	811957635
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234520	435	3,084.00	4/1/2023	5/8/2023	5/8/2023	1	46501	EZ36336YX00	232791135
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234520	435	5,400.00	4/22/2023	5/8/2023	5/8/2023	1	46501	EYPC336ZJ00	232791135
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DW239J58B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.07	4/24/2023	5/9/2023	5/9/2023	2	41900	DMCKR3GF800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	76.96	4/24/2023	5/9/2023	5/9/2023	2	41900	D756FPTXD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	70.92	4/24/2023	5/8/2023	5/8/2023	2	46501	E9JC3Q5V900	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	50	4/20/2023	5/8/2023	5/8/2023	1	46501	EQAC5L97D00	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	144	4/20/2023	5/8/2023	5/8/2023	1	46501	E8FC32B8L00	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	EC365HZDB00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DJ5VXTB3D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000156472	435	78.75	4/10/2023	5/8/2023	5/8/2023	1	46501	E1TX32KC000	811800275
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	208	4/10/2023	5/8/2023	5/8/2023	1	46501	EQ365JTR400	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	52.11	5/1/2023	5/8/2023	5/8/2023	1	46501	ECTX5R3ZJ00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.04	4/26/2023	5/9/2023	5/9/2023	1	41900	D3ZHMCDGY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163405	435	60.31	4/26/2023	5/8/2023	5/8/2023	1	46501	EAJM5N93300	331032787
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	133.85	4/21/2023	5/8/2023	5/8/2023	2	46501	ECJM5LJPH00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	80.84	4/27/2023	5/8/2023	5/8/2023	1	46501	E8PC33M4C00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	83.17	4/27/2023	5/8/2023	5/8/2023	1	46501	E8PC33M4C01	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210784	435	111.74	4/26/2023	5/8/2023	5/8/2023	1	46501	EBY15R4MN00	841856765
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210784	435	111.74	4/19/2023	5/8/2023	5/8/2023	1	46501	EC365NR6V00	841856765
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171238	435	132.4	4/27/2023	5/8/2023	5/8/2023	1	46501	E2PC32L1G00	473681876
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,597.64	4/24/2023	5/9/2023	5/9/2023	1	41900	D6WZG4XQP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MD600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/12/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY0900	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/13/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY0900	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/14/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY0900	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/15/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY0900	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/16/2023	5/8/2023	5/8/2023	1	46501	EHPC5JP1B00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	79.3	1/18/2023	5/8/2023	5/8/2023	1	46501	EHY15L7Q400	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	114.01	1/17/2023	5/8/2023	5/8/2023	1	46501	EHPC5JP1B00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	117.17	1/19/2023	5/8/2023	5/8/2023	1	46501	EHY15L7Q400	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	150.03	1/11/2023	5/8/2023	5/8/2023	1	46501	EHFC5M3NZ00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	150.03	1/11/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY0900	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	155.4	1/11/2023	5/8/2023	5/8/2023	1	46501	EFY15MYD200	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	31.91	4/28/2023	5/8/2023	5/8/2023	1	46501	E1JM394YL00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000212184	435	51.45	4/27/2023	5/8/2023	5/8/2023	1	46501	EJAC5SPJJ00	845003224
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000212184	435	60.53	4/20/2023	5/8/2023	5/8/2023	1	46501	E9JC3P67400	845003224

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	60.89	1/17/2023	5/8/2023	5/8/2023	1	46501	EFY15MYD200	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257904	435	256.33	4/12/2023	5/8/2023	5/8/2023	2	46501	EQTX5L46000	743023822
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203537	435	117.39	4/18/2023	5/8/2023	5/8/2023	1	46501	ECJM5LFM800	202200336
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	42.94	4/28/2023	5/8/2023	5/8/2023	1	46501	ELPC5NXS300	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000040821	435	-139.56	7/2/2022	5/5/2023	5/5/2023	3	46501	E336YVJ9Y00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K5600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XQ00	901022466
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	6.25	4/21/2023	5/8/2023	5/8/2023	1	46501	E7AC3109K01	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	118.43	4/21/2023	5/8/2023	5/8/2023	1	46501	E7AC3109K00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/30/2023	5/9/2023	5/9/2023	1	41900	D7FFFB1CN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	100.1	5/1/2023	5/8/2023	5/8/2023	1	46501	ENPC5R2HB00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803233	435	33.6	4/10/2023	5/8/2023	5/8/2023	1	46501	E8FC35NQR00	203270261
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	355.52	4/29/2023	5/9/2023	5/9/2023	1	41900	DYZL4DQYW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/26/2023	5/9/2023	5/9/2023	1	41900	DBBX82ZH900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.15	4/28/2023	5/9/2023	5/9/2023	1	41900	D1B7S310X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.87	4/28/2023	5/9/2023	5/9/2023	1	41900	DR2QJLT4Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	12.03	4/28/2023	5/9/2023	5/9/2023	1	41900	DF8D2Z6MF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	16.04	4/28/2023	5/9/2023	5/9/2023	1	41900	D2XLP8QLC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.8	4/3/2023	5/8/2023	5/8/2023	1	46501	E4PC35NVR00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	4.25	3/29/2023	5/8/2023	5/8/2023	1	46501	E4PC35NVR00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000001263	435	45.92	4/10/2023	5/6/2023	5/8/2023	1	46501	E0Y130NNV00	814351296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	20	4/17/2023	5/8/2023	5/8/2023	6	46501	E7AC3ZKFW02	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	40	4/17/2023	5/8/2023	5/8/2023	6	46501	E7AC3ZKFW01	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	70.92	4/17/2023	5/8/2023	5/8/2023	3	46501	E7363ZCKB00	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	660.02	4/17/2023	5/8/2023	5/8/2023	6	46501	E7AC3ZKFW00	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	D2XLP8XW000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	DQK8KKC8V00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	DYZL4DXWY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	20.34	4/29/2023	5/9/2023	5/9/2023	1	41900	D35TNTMDT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	38.39	4/29/2023	5/9/2023	5/9/2023	1	41900	D47QLYC5R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	4/20/2023	4/29/2023	5/10/2023	1	46501	EXAC3ZK4700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	EGTX5L7H100	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186325	435	89.1	3/6/2023	5/8/2023	5/8/2023	1	46501	ETJM35K2H00	261973804
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	272	4/20/2023	5/8/2023	5/8/2023	1	46501	EXAC3ZK4700	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	63.01	4/25/2023	5/9/2023	5/9/2023	1	41900	DCP15QNXL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZT00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000217805	435	2.78	3/23/2023	5/8/2023	5/8/2023	1	46501	EVAC32NSL00	822598825
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/22/2023	5/8/2023	5/8/2023	1	46501	EFY15LFP200	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	EXJM3Z7CN00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/21/2023	5/8/2023	5/8/2023	1	46501	E1JM32HPB00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000165636	435	193.44	4/18/2023	5/8/2023	5/8/2023	1	46501	ENPC5LJKK00	331175818
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000075130	435	60.97	3/14/2023	5/4/2023	5/4/2023	1	46500	E8PC3RP1F01	842769317
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000075130	435	15	3/14/2023	5/4/2023	5/4/2023	1	46501	E8PC3RP1F05	842769317
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	56	4/26/2023	5/9/2023	5/9/2023	1	41900	DJG2X9DY400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	325.18	4/26/2023	5/9/2023	5/9/2023	1	41900	DNFGP84GJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SK0B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	22.51	4/20/2023	5/8/2023	5/8/2023	1	46501	E6PC392L900	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226887	435	30.92	4/20/2023	5/8/2023	5/8/2023	1	46501	EHFC5NB8200	161741584
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	9.5	3/29/2023	5/9/2023	5/9/2023	1	41900	D7FFF97GJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	586.64	4/30/2023	5/9/2023	5/9/2023	1	41900	D4S5L0HMP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257187	435	51.86	4/21/2023	5/8/2023	5/8/2023	1	46501	EYPC31SMF00	742871470
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.35	4/25/2023	5/9/2023	5/9/2023	4	41900	DRWDH4P3V00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	29.48	4/25/2023	5/9/2023	5/9/2023	4	41900	DLKWSJQF600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	444.47	4/24/2023	5/9/2023	5/9/2023	1	41900	DD6H4SCMJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DKS6TY09N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823129000315018	435	112.86	4/25/2023	5/9/2023	5/9/2023	4	46501	ETJM3840600	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	558.24	4/25/2023	5/8/2023	5/8/2023	4	46501	E8FC36SNT00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-475.37	4/20/2023	5/9/2023	5/9/2023	1	41900	D4S5KVT0B01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/24/2023	5/9/2023	5/9/2023	1	41900	D5V2J1FSX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	49.23	4/24/2023	5/9/2023	5/9/2023	1	41900	DWVS82P4M00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	622.25	4/30/2023	5/9/2023	5/9/2023	1	41900	D2XLP9DJN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	48.1	3/29/2023	5/8/2023	5/8/2023	1	46501	EXTX30W1R00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257619	435	66.53	4/20/2023	5/8/2023	5/8/2023	1	46501	E1AC34B9F00	742966092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.53	4/24/2023	5/9/2023	5/9/2023	1	41900	D9TG904J000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	52.78	4/24/2023	5/8/2023	5/8/2023	1	46501	E5TX33K4V01	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	116.91	4/24/2023	5/8/2023	5/8/2023	1	46501	E5TX33K4V00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	209.28	4/20/2023	5/8/2023	5/8/2023	1	46501	ECTX5K7NF00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/26/2023	5/9/2023	5/9/2023	1	41900	DJG2X9SQJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	39.7	4/28/2023	5/9/2023	5/9/2023	1	41900	DSP2FSNWJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	71.14	2/3/2023	5/8/2023	5/8/2023	1	46501	E2Y13ZVLG00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	185	4/20/2023	5/8/2023	5/8/2023	2	46501	EZTX33GQX00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	428.46	4/29/2023	5/9/2023	5/9/2023	1	41900	DQ91L0X5700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	26.91	4/14/2023	5/8/2023	5/8/2023	4	46501	E0FC32PW200	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	44.71	4/14/2023	5/8/2023	5/8/2023	4	46501	E0FC32PW201	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258158	435	1,367.75	4/26/2023	5/8/2023	5/8/2023	1	46501	ENY15PDKM00	746001118
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	58.8	4/28/2023	5/8/2023	5/8/2023	1	46501	EGJM5QKHJ00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-176.81	4/19/2023	5/9/2023	5/9/2023	2	41900	DQ91KW0B101	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.95	4/28/2023	5/9/2023	5/9/2023	5	41900	DX407PFQC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14496790	435	25	4/28/2023	5/4/2023	5/4/2023	5	46500	E0Y133GWP00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171149	435	84.67	4/11/2023	5/8/2023	5/8/2023	4	46501	E5JM30W9V00	464001696
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203160	435	131.52	4/11/2023	5/8/2023	5/8/2023	4	46501	EQJM5K15200	201909363
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	D1VPR4V4200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000256981	435	44.14	4/1/2023	5/8/2023	5/8/2023	1	46501	EXJM3Z17S00	742810500
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244945	435	76.66	4/15/2023	5/8/2023	5/8/2023	1	46501	EWY134GXM00	742515841
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000130543	435	1,662.30	3/31/2023	5/4/2023	5/4/2023	1	46501	E3AC3ZF4R01	742829611
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	D51DKGYCY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000161708	435	103.89	5/1/2023	5/8/2023	5/8/2023	1	46501	E8Y1344F400	454433340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000221272	435	69.39	5/1/2023	5/8/2023	5/8/2023	1	46501	E0FC33Z9F00	831389733
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257618	435	30.53	4/26/2023	5/8/2023	5/8/2023	3	46501	EWFC3557X00	742965954
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	60.26	4/28/2023	5/8/2023	5/8/2023	1	46501	ESPC37NYD00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506592	435	88.28	3/22/2023	5/8/2023	5/8/2023	3	46501	ENY15NH0800	362739571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	58.91	4/20/2023	5/8/2023	5/8/2023	1	46501	E3AC36TWF00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.32	4/28/2023	5/9/2023	5/9/2023	1	41900	DB2P8LVP500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	132.3	4/25/2023	5/8/2023	5/8/2023	1	46501	ELPC5L8JH00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	15.53	4/27/2023	5/9/2023	5/9/2023	1	41900	DCDT67SC100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.14	4/27/2023	5/9/2023	5/9/2023	1	41900	D47QLXP9S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	223.19	4/27/2023	5/9/2023	5/9/2023	1	41900	DXNG6QY8H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	547.89	4/25/2023	5/9/2023	5/9/2023	1	41900	DSP2FQV2S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DL9NT1TP200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	23.76	4/19/2023	5/8/2023	5/8/2023	1	46501	ELFC5M7Y700	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	100.13	4/20/2023	5/8/2023	5/8/2023	1	46501	E5JM3Z29100	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K5700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	41.75	5/2/2023	5/8/2023	5/8/2023	1	46501	EJAC5T4B600	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000037687	435	142.17	4/21/2023	5/4/2023	5/4/2023	1	46501	EVJM34SB100	273440467
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-88.88	4/15/2023	5/9/2023	5/9/2023	1	41900	D0SSSTX7J01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	75.96	4/26/2023	5/9/2023	5/9/2023	1	41900	DRBYJ371Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	47.77	4/26/2023	5/8/2023	5/8/2023	1	46501	EPFC5QK9Q00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	65.85	4/26/2023	5/8/2023	5/8/2023	1	46501	EPFC5QK7L00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-86.51	4/22/2023	5/9/2023	5/9/2023	1	41900	DYG457P0M01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-56.14	4/15/2023	5/9/2023	5/9/2023	1	41900	DHXMY2DDX01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-5.23	4/13/2023	5/9/2023	5/9/2023	1	41900	D59MJTG5M01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-1.17	4/13/2023	5/9/2023	5/9/2023	1	41900	DGB90VPVR01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	88.88	4/27/2023	5/9/2023	5/9/2023	1	41900	DFSV20CMV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803058	435	88.27	2/4/2023	5/8/2023	5/8/2023	1	46501	EFFC5P1RL00	300079068
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	55	4/7/2023	5/8/2023	5/8/2023	1	46501	EQAC5QBVB00	741680498

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000213927	435	1,421.69	4/6/2023	5/8/2023	5/8/2023	1	46501	EJFC5KYW700	813447150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214816	435	2.78	4/18/2023	5/8/2023	5/8/2023	1	46501	EVAC30L6R00	814351296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173840	435	118.78	4/13/2023	5/8/2023	5/8/2023	1	46501	ETAC35CPM00	474700333
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000274930	435	366.02	4/17/2023	5/10/2023	5/10/2023	1	46501	ECAC5M52800	465034266
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	21.42	5/1/2023	5/8/2023	5/8/2023	1	46501	E6FC38XR300	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800800207	435	83.98	4/17/2023	5/8/2023	5/8/2023	1	46501	EC365KM5D00	432032442
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257619	435	66.53	4/20/2023	5/8/2023	5/8/2023	1	46501	EGAC5M25J00	742966092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	53.4	4/28/2023	5/9/2023	5/9/2023	1	41900	D7YWDCG5Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	391.17	4/27/2023	5/9/2023	5/9/2023	1	41900	D51DKHYRZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	429.92	4/24/2023	5/9/2023	5/9/2023	1	41900	DM3BRL0T400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	37.24	4/24/2023	5/9/2023	5/9/2023	1	41900	DVSW9Z10F00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	446.56	4/24/2023	5/9/2023	5/9/2023	1	41900	DJQ9WSXBL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DWBB919QK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000011320	435	147.18	4/14/2023	5/6/2023	5/8/2023	1	46501	E4Y13ZDXY00	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	98.48	2/14/2023	5/8/2023	5/8/2023	2	46501	EMAC5NMP100	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	6.57	4/18/2023	5/8/2023	5/8/2023	1	46501	ESFC32QBC00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	118.01	4/20/2023	5/8/2023	5/8/2023	1	46501	EKJM5M12J00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-31.43	4/23/2023	5/9/2023	5/9/2023	5	41900	DCDT659SS01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	31.43	4/24/2023	5/9/2023	5/9/2023	5	41900	DKHZVD26V00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202534	435	339.85	4/21/2023	5/8/2023	5/8/2023	5	46501	EGTX5K92801	201419703
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202534	435	483.93	4/20/2023	5/8/2023	5/8/2023	5	46501	EGTX5K92800	201419703
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202534	435	913.91	4/18/2023	5/8/2023	5/8/2023	5	46501	EGTX5K92800	201419703
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202534	435	913.91	4/19/2023	5/8/2023	5/8/2023	5	46501	EGTX5K92800	201419703
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000202534	435	1,380.70	4/17/2023	5/8/2023	5/8/2023	5	46501	EGTX5K92800	201419703
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508029	435	90	5/5/2023	5/8/2023	5/8/2023	3	41039	E1TX4BBC500	854243755
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.95	4/27/2023	5/9/2023	5/9/2023	2	41900	DXNG6QW8200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200820	435	100.96	4/20/2023	5/8/2023	5/8/2023	2	46501	EBFC5MRWZ00	274753909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	20.52	4/19/2023	5/8/2023	5/8/2023	1	46501	E6PC325XP00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/26/2023	5/9/2023	5/9/2023	1	41900	DVJNBGN0X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/24/2023	5/9/2023	5/9/2023	1	41900	DGVR02PKB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.23	4/29/2023	5/9/2023	5/9/2023	1	41900	DV8FBZLR700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/29/2023	5/9/2023	5/9/2023	1	41900	DT6JDVT4C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203719	435	144.41	4/27/2023	5/8/2023	5/8/2023	1	46501	EXAC32QGG00	202373111
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	97.81	4/20/2023	5/8/2023	5/8/2023	1	46501	ER585L61T00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	285.26	4/20/2023	5/8/2023	5/8/2023	1	46501	E6PC36JS200	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/26/2023	5/9/2023	5/9/2023	1	41900	D90SBFQJY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	1.17	4/24/2023	5/9/2023	5/9/2023	2	41900	D0JKTF3RP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	2.26	4/25/2023	5/9/2023	5/9/2023	2	41900	D59MK02FG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	5.24	4/24/2023	5/9/2023	5/9/2023	2	41900	D120SH0KM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	41.39	4/27/2023	5/9/2023	5/9/2023	2	41900	DJQ9WVKLL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	79.3	4/26/2023	5/9/2023	5/9/2023	2	41900	D3ZHMCKD800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	294.67	4/24/2023	5/9/2023	5/9/2023	2	41900	DCDT65NZQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/10/2023	4/25/2023	5/8/2023	2	46500	EXAC3J5FY00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	3/10/2023	4/25/2023	5/8/2023	2	46500	EXJM3J49B00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21	3/2/2023	4/25/2023	5/8/2023	2	46500	EXAC3J49V00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21	3/17/2023	4/25/2023	5/8/2023	2	46500	EX363J5FG00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/2/2023	4/25/2023	5/8/2023	2	46500	EXAC3J49V00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/10/2023	4/25/2023	5/8/2023	2	46500	EXAC3J5FY00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/10/2023	4/25/2023	5/8/2023	2	46500	EXJM3J49B00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	913.32	3/29/2023	5/8/2023	5/8/2023	2	46500	ER585DQT500	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	913.32	3/29/2023	5/8/2023	5/8/2023	2	46500	EQTX5DCZK00	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	913.32	3/27/2023	5/8/2023	5/8/2023	2	46500	EQAC5D0CT00	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	913.32	3/22/2023	5/8/2023	5/8/2023	2	46500	EPPC49DQ400	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	913.32	3/24/2023	5/8/2023	5/8/2023	2	46500	EPY15DD7M00	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	935.82	3/24/2023	5/8/2023	5/8/2023	2	46500	EQ364925Y00	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	935.82	3/27/2023	5/8/2023	5/8/2023	2	46500	EQJM5DNX700	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14508472	435	935.82	3/22/2023	5/8/2023	5/8/2023	2	46500	EPFC5DP3700	743023503
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	-25	4/18/2023	5/8/2023	5/8/2023	2	46501	EATX5PPRF00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	100.31	4/18/2023	5/8/2023	5/8/2023	2	46501	EATX5PPRF00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254416	435	4,995.00	4/24/2023	5/8/2023	5/8/2023	2	46501	E6FC3589900	562584922
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254416	435	4,995.00	4/17/2023	5/8/2023	5/8/2023	2	46501	EGJM5L05S00	562584922
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000215722	435	45.92	4/27/2023	5/8/2023	5/8/2023	1	46501	EQAC5PHRJ00	815301126
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.49	4/26/2023	5/9/2023	5/9/2023	1	41900	DSY9F8RYX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/26/2023	5/9/2023	5/9/2023	1	41900	DRBYJ32KS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	11.66	4/26/2023	5/9/2023	5/9/2023	2	41900	DHXMY7SM700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,373.94	4/25/2023	5/9/2023	5/9/2023	2	41900	DD6H4SFQ100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8Z00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFHB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	15.84	4/27/2023	5/8/2023	5/8/2023	1	46501	E6Y136BJQ01	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	46.91	4/27/2023	5/8/2023	5/8/2023	1	46501	E6Y136BJQ00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-19.2	4/10/2023	5/9/2023	5/9/2023	1	41900	DBWC6X2SC01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-10.2	4/11/2023	5/9/2023	5/9/2023	1	41900	DGLJ0BPFZ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.06	4/30/2023	5/9/2023	5/9/2023	1	41900	D4HYLH1NK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.23	4/27/2023	5/9/2023	5/9/2023	1	41900	DXNG6QXX600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.2	4/27/2023	5/9/2023	5/9/2023	1	41900	DWLK8M49B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245044	435	99.18	4/24/2023	5/8/2023	5/8/2023	1	46501	EXJM3Z7DP00	742557132
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	EHPC5KM9F00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SK0C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	12.38	3/15/2023	5/8/2023	5/8/2023	1	46501	E7AC313M000	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369NY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14509462	435	25	5/3/2023	5/9/2023	5/9/2023	2	46500	EYFC364X200	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	100.31	4/21/2023	5/8/2023	5/8/2023	2	46501	EQAC5LST100	741601453

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000170123	435	11.22	4/18/2023	5/8/2023	5/8/2023	4	46501	EMTX5MQTV00	463613094
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244945	435	12.51	4/13/2023	5/8/2023	5/8/2023	1	46501	EXAC32K5C01	742515841
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244945	435	193.46	4/13/2023	5/8/2023	5/8/2023	1	46501	EXAC32K5C00	742515841
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000170123	435	612.8	4/19/2023	5/8/2023	5/8/2023	4	46501	E6FC32X3Q00	463613094
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.69	4/28/2023	5/9/2023	5/9/2023	1	41900	DLV3S3F8400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	137.54	4/27/2023	5/9/2023	5/9/2023	1	41900	DWBB928B000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-355.64	4/10/2023	5/9/2023	5/9/2023	1	41900	D9K797TS201	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	22.83	4/26/2023	5/9/2023	5/9/2023	1	41900	D35TNRZQ400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	26.78	4/25/2023	5/9/2023	5/9/2023	1	41900	D1VPR3J7H00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	207.39	4/18/2023	5/8/2023	5/8/2023	1	46501	ECJM5L7BW00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	209.28	4/24/2023	5/8/2023	5/8/2023	1	46501	EBPC5KX5Q00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173908	435	52.68	4/20/2023	5/8/2023	5/8/2023	5	46501	EDFC5N2D900	465292740
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823129000322284	435	11.52	3/6/2023	5/9/2023	5/9/2023	2	46501	ECJM4RLW101	232892142
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	164.61	4/28/2023	5/9/2023	5/9/2023	2	41900	DV8FBZ1CR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257630	435	70.92	4/19/2023	5/8/2023	5/8/2023	4	46501	ENFC5HY4M00	742967614
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.32	4/28/2023	5/9/2023	5/9/2023	1	41900	DPHCMDXRM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	75.31	4/27/2023	5/8/2023	5/8/2023	1	46501	ESY135R1F00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	66.36	5/2/2023	5/8/2023	5/8/2023	1	46501	EFFC5VGK000	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SLZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DNYXN8Q8C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	30	4/28/2023	5/9/2023	5/9/2023	4	41900	DV06CFNC700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	3,278.32	4/28/2023	5/9/2023	5/9/2023	4	41900	DQ0TLGXTP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	9.87	4/26/2023	5/9/2023	5/9/2023	4	41900	DXD775WBF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	9.98	4/25/2023	5/9/2023	5/9/2023	4	41900	DXXP673Q800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	11.66	4/28/2023	5/9/2023	5/9/2023	1	41900	D5V2J3RCL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	80.37	4/25/2023	5/8/2023	5/8/2023	1	46501	E1TX35SKR00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000040821	435	-1,127.91	3/28/2023	5/5/2023	5/5/2023	1	46501	EDY143SQ401	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000040821	435	2,854.17	3/28/2023	5/5/2023	5/5/2023	1	46501	EDY143SQ401	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.55	4/25/2023	5/9/2023	5/9/2023	1	41900	DT6JDSGGT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/26/2023	5/9/2023	5/9/2023	1	41900	DV06CDFT000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	14.93	4/24/2023	5/9/2023	5/9/2023	1	41900	DK7RVVX1000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DYG458JFM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000186771	435	174.26	4/18/2023	5/8/2023	5/8/2023	2	46501	E0FC3Z37900	262150760
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244716	435	206.3	4/24/2023	5/8/2023	5/8/2023	1	46501	E9JC3QRWG00	742247256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	18.1	5/2/2023	5/8/2023	5/8/2023	1	46501	E4PC39DY200	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	42.23	4/26/2023	5/9/2023	5/9/2023	2	41900	DPHCMCR6V00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	24.62	4/27/2023	5/8/2023	5/8/2023	1	46501	EGTX5QNPH00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	51.94	4/25/2023	5/9/2023	5/9/2023	1	41900	DHD5Z5BQ300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	90.35	4/26/2023	5/8/2023	5/8/2023	3	46501	EVAC34DMD00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	122.79	4/26/2023	5/8/2023	5/8/2023	3	46501	EVAC34DMD02	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	135.2	4/26/2023	5/8/2023	5/8/2023	3	46501	EVAC34DMD01	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	1,620.57	4/6/2023	5/8/2023	5/8/2023	1	46501	EJAC5SJ3Q00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/29/2023	5/9/2023	5/9/2023	1	41900	D59MK26N700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHP00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.78	4/29/2023	5/9/2023	5/9/2023	1	41900	DTGRDD54D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/29/2023	5/9/2023	5/9/2023	1	41900	DGB913GFY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DM3BRKP0400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800801512	435	38.97	4/27/2023	5/8/2023	5/8/2023	1	46501	E2FC36F5000	264090422
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.7	4/25/2023	5/9/2023	5/9/2023	2	41900	DQK8KH5MF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.92	4/24/2023	5/9/2023	5/9/2023	2	41900	DT6JDSCSX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209277	435	28	3/13/2023	5/8/2023	5/8/2023	4	46501	E0Y134HPH00	760635401
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214816	435	48.7	4/21/2023	5/8/2023	5/8/2023	1	46501	EBFC5N80800	814351296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	1,897.39	4/18/2023	5/8/2023	5/8/2023	4	46501	E9JC3S3J000	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	2,671.34	4/18/2023	5/8/2023	5/8/2023	4	46501	EM365KXVM00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-879.66	4/23/2023	5/9/2023	5/9/2023	1	41900	DWBB90C4M01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-55.84	4/19/2023	5/9/2023	5/9/2023	1	41900	DHD5Z2XRG01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	434.03	4/24/2023	5/9/2023	5/9/2023	1	41900	DQ91KYBBG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DYQC4SWYQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MS700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JH900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000190690	435	92.63	4/4/2023	5/8/2023	5/8/2023	1	46501	E5JM34CL000	263677868
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-593.94	4/17/2023	5/9/2023	5/9/2023	1	41900	DH3YZHL8B01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.32	4/28/2023	5/9/2023	5/9/2023	1	41900	DPRLLYF4N00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	475.37	4/28/2023	5/9/2023	5/9/2023	1	41900	DH3YZP6LF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.41	4/26/2023	5/9/2023	5/9/2023	2	41900	DBBX833YR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.41	4/26/2023	5/9/2023	5/9/2023	2	41900	DSP2FRBHC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	88.92	4/26/2023	5/9/2023	5/9/2023	2	41900	DRBYJ334G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	103.88	4/26/2023	5/9/2023	5/9/2023	2	41900	DCP15RHMG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/26/2023	5/9/2023	5/9/2023	2	41900	DGLJ0L9CB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	582.25	4/27/2023	5/9/2023	5/9/2023	2	41900	DB2P8LBDY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	279.34	3/15/2023	5/8/2023	5/8/2023	2	46501	EDFC5PLLL00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	13.88	4/18/2023	5/8/2023	5/8/2023	1	46501	E3TX338VD00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	64.06	4/21/2023	5/8/2023	5/8/2023	1	46501	EZTX31H7R00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164263	435	65.99	4/17/2023	5/8/2023	5/8/2023	2	46501	E1JM32CM900	460938434
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164980	435	109.67	5/1/2023	5/8/2023	5/8/2023	2	41039	EYPC33ND800	461487562
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/28/2023	5/9/2023	5/9/2023	1	41900	DT6JDVCGY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244884	435	45.92	3/7/2023	5/8/2023	5/8/2023	1	46501	EFFC5MBL500	742485958
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506592	435	6.22	2/28/2023	5/8/2023	5/8/2023	2	46501	EA365KQW601	362739571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506592	435	309	2/28/2023	5/8/2023	5/8/2023	2	46501	EA365KQW600	362739571
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.09	4/26/2023	5/9/2023	5/9/2023	1	41900	DSP2FR3YS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	14.72	4/28/2023	5/9/2023	5/9/2023	4	41900	DJQ9WVTFB00	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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.42	3/24/2023	4/29/2023	5/10/2023	4	46501	E2Y131FL700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.65	3/24/2023	4/29/2023	5/10/2023	4	46501	E2Y131FL700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.55	3/24/2023	4/29/2023	5/10/2023	4	46501	E2Y131FL700	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245755	435	324.72	3/24/2023	5/8/2023	5/8/2023	4	46501	E2Y131FL700	742798500
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N336387FH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SR9900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5P00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	112	4/27/2023	5/8/2023	5/8/2023	1	46501	EZJM32PX900	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	287.49	4/27/2023	5/8/2023	5/8/2023	1	46501	EV3638DNH00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.67	4/24/2023	5/9/2023	5/9/2023	1	41900	DLKWSHMGH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000248499	435	22.39	4/4/2023	5/10/2023	5/10/2023	1	46501	EFAC5VSDG00	952701802
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244931	435	64.39	4/24/2023	5/8/2023	5/8/2023	1	46501	E7AC309KB00	742506786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	3.27	4/25/2023	5/9/2023	5/9/2023	1	41900	DDQY3VPM300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.23	4/25/2023	5/9/2023	5/9/2023	1	41900	DQ0TLFD5Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	78.48	4/28/2023	5/8/2023	5/8/2023	1	46501	EJAC5SM5M00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244737	435	75.31	2/28/2023	5/8/2023	5/8/2023	1	46501	E1TX32GM200	742275163
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56	4/26/2023	5/9/2023	5/9/2023	1	41900	DS4MGPRN100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	17.48	4/14/2023	5/8/2023	5/8/2023	1	46501	EHPC5G6DJ02	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	20.59	4/14/2023	5/8/2023	5/8/2023	1	46501	EHFC5LL5200	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	25.25	4/14/2023	5/8/2023	5/8/2023	1	46501	EHPC5G6DJ01	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	189.12	4/14/2023	5/8/2023	5/8/2023	1	46501	EHPC5G6DJ00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	-1.97	4/15/2023	5/9/2023	5/9/2023	2	41900	D08BTRX1F01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	40.63	4/27/2023	5/9/2023	5/9/2023	1	41900	DK7RVXVBH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	45.92	4/14/2023	5/8/2023	5/8/2023	2	46501	E2PC3ZGJF00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243853	435	47.23	4/21/2023	5/8/2023	5/8/2023	3	46501	EFFC5NT6C00	741932437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257107	435	189.23	4/26/2023	5/8/2023	5/8/2023	2	46501	EPPC5LBQH00	742854030
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	222.23	4/4/2023	5/8/2023	5/8/2023	1	46501	EKJM5K9TB00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/24/2023	5/9/2023	5/9/2023	1	41900	D2D4Q4NQP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	89.19	4/25/2023	5/9/2023	5/9/2023	1	41900	D35TNR60R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	64.77	4/21/2023	5/8/2023	5/8/2023	1	46501	E8PC32LNC00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	74.74	4/22/2023	5/8/2023	5/8/2023	1	46501	E9033XH9300	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	298.75	4/30/2023	5/9/2023	5/9/2023	1	41900	DH3YZQ0R600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	539.1	4/25/2023	5/9/2023	5/9/2023	1	41900	DDQY3VSQ600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	D0JKTHWKV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000217163	435	-31.47	12/15/2022	5/8/2023	5/8/2023	3	46501	E4FC31ZGY00	821940767
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000217163	435	47.28	12/15/2022	5/8/2023	5/8/2023	3	46501	E4FC31ZGY00	821940767
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257748	435	30.92	4/12/2023	5/8/2023	5/8/2023	1	46501	EKTX5PCVD00	742992394
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208838	435	164	3/27/2023	5/8/2023	5/8/2023	1	46501	ENPC5MMK200	760543568
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250281	435	332.48	3/27/2023	5/8/2023	5/8/2023	1	46501	ELY15K1QX00	204255981
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000213348	435	-7.84	12/11/2022	5/10/2023	5/10/2023	4	46501	EMTX5J48601	853324670
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000213348	435	9.8	12/11/2022	5/10/2023	5/10/2023	4	46501	EMTX5J48601	853324670
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14502801	435	25	5/2/2023	5/5/2023	5/5/2023	1	46500	EZAC36CRC00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDR00	901022466

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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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SKZ500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMQ900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	21.65	5/2/2023	5/8/2023	5/8/2023	1	46501	E5JM36Z4N00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	157.46	5/2/2023	5/8/2023	5/8/2023	1	46501	E5JM36Z4N02	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000220926	435	90.33	4/22/2023	5/8/2023	5/8/2023	1	46501	EYY13ZBBP00	831005828
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PRC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245480	435	57.53	1/17/2023	5/8/2023	5/8/2023	1	46501	EJAC5SM5Y00	742720163
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	6.57	4/2/2023	5/8/2023	5/8/2023	1	46501	EGAC5K78V00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	6.57	4/20/2023	5/8/2023	5/8/2023	1	46501	ESPC34CRR00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	42.16	4/20/2023	5/8/2023	5/8/2023	1	46501	ECJM5PS7Z00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000216299	435	80.37	4/21/2023	5/8/2023	5/8/2023	1	46501	EBPC5LJNN00	820955288
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	95.2	4/24/2023	5/8/2023	5/8/2023	3	46501	E4PC3294300	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1C00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6ML00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245323	435	19.04	4/18/2023	5/8/2023	5/8/2023	1	46501	ER585LMSS00	742652339
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	211.22	4/21/2023	5/8/2023	5/8/2023	1	46501	ELY15MSRQ00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	56.14	2/14/2023	5/8/2023	5/8/2023	1	46501	ELPC5JRJH00	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	45.41	4/26/2023	5/8/2023	5/8/2023	1	46501	E8PC33M1R00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	6.22	3/23/2023	5/8/2023	5/8/2023	1	46501	EBFC5L1YF00	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	45.92	4/5/2023	5/8/2023	5/8/2023	1	46501	EBFC5L1MJ00	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178626	435	49.14	3/23/2023	5/8/2023	5/8/2023	1	46501	E9033TWYT00	205876191
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N90330J8900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.34	4/12/2023	4/27/2023	5/9/2023	1	46500	E5AC3Z4VS00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	4/12/2023	4/27/2023	5/9/2023	1	46500	E5AC3Z4VS00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	4/12/2023	4/27/2023	5/9/2023	1	46500	E5AC3Z4VS00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/27/2023	5/9/2023	5/9/2023	1	41900	DRWDH5VRH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	13.53	4/27/2023	5/9/2023	5/9/2023	4	41900	DK7RVX6CC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	95.22	4/24/2023	5/9/2023	5/9/2023	1	41900	D003VCQ3Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,103.77	4/24/2023	5/9/2023	5/9/2023	2	41900	DZ7T3VF8Q00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	473.05	4/24/2023	5/9/2023	5/9/2023	2	41900	DL1FTH7YT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.8	4/3/2023	5/8/2023	5/8/2023	1	46501	E2FC35MVJ00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000219507	435	60	4/19/2023	5/8/2023	5/8/2023	1	46501	EFFC5ST1H00	824474287
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	4,478.46	4/26/2023	5/8/2023	5/8/2023	1	46501	EPY15RP5Y00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,516.09	4/28/2023	5/9/2023	5/9/2023	1	41900	DG221KK0X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250230	435	60.31	4/24/2023	5/8/2023	5/8/2023	1	46501	EQTX5LS6100	204187000
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/26/2023	5/9/2023	5/9/2023	1	41900	DPHCMCT0W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	457.8	3/25/2023	5/8/2023	5/8/2023	5	46501	ECTX5Q7H800	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368K800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PQ600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.02	4/28/2023	5/9/2023	5/9/2023	1	41900	D7PNDTMPV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4200	901022466
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	118.01	4/25/2023	5/8/2023	5/8/2023	1	46501	ESPC337H200	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	60.5	4/4/2023	5/8/2023	5/8/2023	1	46501	EDFC5MTC400	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	EDFC5PP2H00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	67.76	4/28/2023	5/9/2023	5/9/2023	3	41900	D47QLXR4S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD8800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251814	435	-40	4/17/2023	5/8/2023	5/8/2023	3	46501	ELY15LZL100	741181532
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251814	435	7.64	4/17/2023	5/8/2023	5/8/2023	3	46501	ERWZ5HWXH00	741181532
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000228668	435	16.81	4/25/2023	5/8/2023	5/8/2023	3	46501	EYPC3ZZ1B00	311483764
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251814	435	243.8	4/17/2023	5/8/2023	5/8/2023	3	46501	ELY15LZL100	741181532
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000154602	435	24.71	2/28/2023	5/8/2023	5/8/2023	2	46501	EJPC5RYT100	680595069
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5N00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	187.71	4/20/2023	5/8/2023	5/8/2023	1	46501	E2PC3ZBDQ00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	879.66	4/26/2023	5/9/2023	5/9/2023	2	41900	DM3BRLZ3M00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000172609	435	75.31	4/26/2023	5/8/2023	5/8/2023	2	46501	EBPC5L4SD00	474281011
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803140	435	566.91	3/6/2023	5/8/2023	5/8/2023	1	46501	EFFC5PQRF00	742569713
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000157178	435	4.04	4/24/2023	5/8/2023	5/8/2023	1	46501	E3TX31NLL00	431980247
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	63.7	4/27/2023	5/8/2023	5/8/2023	1	46501	ECJM5QLV600	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	2.97	4/1/2023	5/8/2023	5/8/2023	3	46501	EMJM5N3N500	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251660	435	6,804.57	4/18/2023	5/8/2023	5/8/2023	3	46501	E7JM349JP00	741100555
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251660	435	9,371.52	4/18/2023	5/8/2023	5/8/2023	3	46501	E7JM349JP01	741100555

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196391	435	6.24	4/21/2023	5/8/2023	5/8/2023	1	46501	E9JC3R8XF00	271656701
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	7.34	4/27/2023	5/9/2023	5/9/2023	1	41900	D0JKTH1SH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	15.43	4/14/2023	5/8/2023	5/8/2023	1	46501	E2Y132XYL00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/28/2023	5/9/2023	5/9/2023	1	41900	D003VFMT100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/30/2023	5/9/2023	5/9/2023	1	41900	DSDVG8TF200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000003753	435	-81.03	12/20/2022	5/6/2023	5/8/2023	1	46501	EPAC3F0BR00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DGVR03F4R00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	53.4	4/25/2023	5/9/2023	5/9/2023	1	41900	D639HLMVJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	184.45	4/28/2023	5/8/2023	5/8/2023	1	46501	EG365L8J700	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175874	435	89.06	3/9/2023	5/8/2023	5/8/2023	1	46501	ERFC5MZST00	204732028
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K5800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369NX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	1,051.94	6/30/2022	5/8/2023	5/8/2023	1	46501	EPFC5M23B00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196772	435	100.31	4/21/2023	5/8/2023	5/8/2023	1	46501	ECAC5LCP800	272005119
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.51	4/25/2023	5/9/2023	5/9/2023	1	41900	D0SSSZGSB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/27/2023	5/9/2023	5/9/2023	1	41900	DDGQ4CDJ700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/27/2023	5/9/2023	5/9/2023	1	41900	D6WZG6WVC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	80.71	4/20/2023	5/8/2023	5/8/2023	1	46501	EJFC5SJLX00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197392	435	206.23	4/20/2023	5/8/2023	5/8/2023	1	46501	ECTX5RDRN00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197426	435	425.8	4/20/2023	5/8/2023	5/8/2023	1	46501	EJPC5RZP000	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.44	4/27/2023	5/9/2023	5/9/2023	1	41900	DWVS84KKP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBMZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	2/27/2023	4/26/2023	5/9/2023	1	46501	E4PC31SQL00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507148	435	84.14	4/21/2023	5/8/2023	5/8/2023	3	46501	EMJM5LRNC00	272620340
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	258.27	3/9/2023	5/8/2023	5/8/2023	1	46501	E5JM33GBB00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/24/2023	5/9/2023	5/9/2023	1	41900	DF8D2WT6700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	30.47	4/25/2023	5/9/2023	5/9/2023	1	41900	D47QLW72C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	132.56	4/26/2023	5/9/2023	5/9/2023	1	41900	D003VDJW400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	501.61	4/24/2023	5/9/2023	5/9/2023	1	41900	DSY9F8G6T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/24/2023	5/9/2023	5/9/2023	1	41900	DBWC73S2B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	622.25	4/24/2023	5/9/2023	5/9/2023	1	41900	DWVS82GTY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SFZ600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178852	435	46.45	4/25/2023	5/8/2023	5/8/2023	1	46501	EJPC5PFTM00	205985858
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	14.52	4/24/2023	5/9/2023	5/9/2023	1	41900	D7YWD8Q1T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	62.55	4/25/2023	5/9/2023	5/9/2023	1	41900	DLV3S1PQR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	335.19	4/25/2023	5/9/2023	5/9/2023	5	41900	D4HYLDYSH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/25/2023	5/9/2023	5/9/2023	1	41900	DR2QJJYRQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191589	435	60.31	4/24/2023	5/8/2023	5/8/2023	5	46501	EQ365L17P00	264058475
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGJ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	12.15	4/24/2023	5/9/2023	5/9/2023	1	41900	DNPPNR86800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.24	4/25/2023	5/9/2023	5/9/2023	1	41900	DWBB918JL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	307.65	4/29/2023	5/8/2023	5/8/2023	1	46501	EPPC5L8J400	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243631	435	33.93	4/7/2023	5/8/2023	5/8/2023	1	46501	EXAC3657700	741794256
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY4600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	41.76	4/26/2023	5/9/2023	5/9/2023	1	41900	DNFGP8FSQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	380.45	4/26/2023	5/8/2023	5/8/2023	1	46501	EK365L8KX00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-89.19	4/10/2023	5/9/2023	5/9/2023	1	41900	DJG2X19TW01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000011317	435	52.14	4/17/2023	5/6/2023	5/8/2023	1	46501	EWPC32J6Y00	463957299
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/17/2023	5/8/2023	5/8/2023	1	46501	EWPC3703D00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10.2	4/26/2023	5/9/2023	5/9/2023	1	41900	D4S5KYYYK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251395	435	60.1	3/1/2023	5/8/2023	5/8/2023	1	46501	E2FC35MRJ00	721587400
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-89.19	4/10/2023	5/9/2023	5/9/2023	1	41900	DR2QJ9KQC01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	8	4/30/2023	5/9/2023	5/9/2023	3	41900	D7FFFB3DB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	252.98	4/30/2023	5/9/2023	5/9/2023	3	41900	D1B7S3SN300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/14/2023	5/8/2023	5/8/2023	3	46501	EQTX5RQWZ00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	144	4/25/2023	5/8/2023	5/8/2023	1	46501	E0PC31FB400	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	7,422.50	4/25/2023	5/8/2023	5/8/2023	1	46501	EMTX5N7GT00	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000190690	435	27.5	3/30/2023	5/8/2023	5/8/2023	3	46501	EMTX5QNR700	263677868
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	506.8	4/27/2023	5/8/2023	5/8/2023	1	46501	EHY15RXVK00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	7.32	4/28/2023	5/9/2023	5/9/2023	1	41900	DLV3S3F8G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	201.25	5/2/2023	5/8/2023	5/8/2023	1	46501	E7TX4BBMK00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.07	4/25/2023	5/9/2023	5/9/2023	1	41900	DY5X5RCSQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000193354	435	75.31	4/25/2023	5/8/2023	5/8/2023	1	46501	ER585M01X00	270029664
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	26.17	4/27/2023	5/9/2023	5/9/2023	1	41900	DKHZVFNZX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	37.49	4/28/2023	5/9/2023	5/9/2023	1	41900	DGVR051TQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	550.48	4/27/2023	5/9/2023	5/9/2023	1	41900	DJQ9WVB9000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254393	435	183.5	4/21/2023	5/8/2023	5/8/2023	3	46501	EATX5PQDS00	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNZ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	133.96	4/7/2023	5/8/2023	5/8/2023	1	46501	EQ365HSX600	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195472	435	431.2	4/7/2023	5/8/2023	5/8/2023	1	46501	E9033TKR600	271009253
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5MS8D00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.35	4/27/2023	5/9/2023	5/9/2023	1	41900	DCY859LK800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	94.57	4/25/2023	5/9/2023	5/9/2023	2	41900	DP74MTVWX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YC00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3HX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	45.92	4/17/2023	5/8/2023	5/8/2023	1	46501	E2FC3188K00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	72.21	4/14/2023	5/8/2023	5/8/2023	1	46501	E2FC33QCK00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257864	435	152	4/15/2023	5/8/2023	5/8/2023	2	46501	EZTX3ZGGQ00	743016407
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000254393	435	44.04	4/19/2023	5/8/2023	5/8/2023	4	46501	E6Y135TGW00	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245199	435	95.23	4/23/2023	5/8/2023	5/8/2023	4	46501	EYPC3Y27800	742620408
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	90.81	4/27/2023	5/8/2023	5/8/2023	6	46501	E9JC3V02Q00	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	189.7	5/1/2023	5/8/2023	5/8/2023	1	46501	EPPC5PC2W00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	149.8	4/22/2023	5/8/2023	5/8/2023	1	46501	E3TX3ZQCM00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	7.15	4/25/2023	5/9/2023	5/9/2023	1	41900	DMX0Q5N0P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214804	435	-48.32	4/25/2023	5/8/2023	5/8/2023	1	46501	EJAC5NJHK01	814337089
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214804	435	48.32	4/25/2023	5/8/2023	5/8/2023	1	46501	EJAC5NJHK00	814337089
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214804	435	73.32	4/25/2023	5/8/2023	5/8/2023	1	46501	EJAC5NJHK01	814337089
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000209684	435	60.26	5/2/2023	5/8/2023	5/8/2023	1	46501	E6FC384J400	841777691
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	14.72	4/25/2023	5/9/2023	5/9/2023	1	41900	DQ91KYMJF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.72	4/25/2023	5/9/2023	5/9/2023	1	41900	D47QLW3LZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	137.87	4/25/2023	5/9/2023	5/9/2023	1	41900	DBBX82FYB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	934.73	4/25/2023	5/9/2023	5/9/2023	1	41900	DQ0TLF51B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/26/2023	5/9/2023	5/9/2023	1	41900	DKS6TYMKS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257187	435	24.77	4/25/2023	5/8/2023	5/8/2023	1	46501	EMJM5PN9J02	742871470
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257187	435	32.6	4/25/2023	5/8/2023	5/8/2023	1	46501	EMJM5PN9J01	742871470
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	13.09	4/30/2023	5/9/2023	5/9/2023	1	41900	D2NCPS08400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	16.34	4/25/2023	5/9/2023	5/9/2023	1	41900	DFJM2G4JM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	19.33	4/26/2023	5/8/2023	5/8/2023	1	46501	ERWZ5MFNJ00	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	87	4/26/2023	5/8/2023	5/8/2023	1	46501	ETJM3989S00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	144.4	4/10/2023	5/8/2023	5/8/2023	1	46501	E3TX3ZQFV00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171120	435	396.57	4/10/2023	5/8/2023	5/8/2023	1	46501	EQJM5L5M500	463981689
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,958.19	4/24/2023	5/8/2023	5/8/2023	1	46501	EGTX5QK2200	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	180.97	4/26/2023	5/8/2023	5/8/2023	1	46501	E9AC3XCH300	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DXXP671S300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/24/2023	5/9/2023	5/9/2023	1	41900	D9TG8ZZHQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,055.54	4/24/2023	5/9/2023	5/9/2023	4	41900	DRM5HLGMD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	41.76	4/30/2023	5/9/2023	5/9/2023	1	41900	D120SL8HN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/30/2023	5/9/2023	5/9/2023	1	41900	DRBYJ4WNX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	145	4/29/2023	5/8/2023	5/8/2023	1	46501	E7JM366F300	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	209.65	4/27/2023	5/8/2023	5/8/2023	1	46501	ENFC5M2KM00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-586.64	4/13/2023	5/9/2023	5/9/2023	1	41900	D003V6SJ501	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.39	4/24/2023	5/9/2023	5/9/2023	1	41900	D2D4Q4RPV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	501.61	4/25/2023	5/9/2023	5/9/2023	1	41900	DCDT664PW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DNFGP919B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	2,479.83	4/25/2023	5/9/2023	5/9/2023	1	41900	DSDVG667400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3T800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41K00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JH800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVF00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	10	4/24/2023	5/9/2023	5/9/2023	1	41900	DQK8KGNW400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	261.75	4/27/2023	5/9/2023	5/9/2023	1	41900	D2D4Q631T00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/29/2023	5/9/2023	5/9/2023	1	41900	DNYXNCHCH00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ENPC5KWQP00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/24/2023	5/8/2023	5/8/2023	1	46501	ESY133BKB00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803135	435	30.92	4/13/2023	5/8/2023	5/8/2023	1	46501	EFY15L63B00	742539354
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257402	435	45.92	4/25/2023	5/8/2023	5/8/2023	1	46501	ESPC337J800	742924183
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203160	435	131.52	4/12/2023	5/8/2023	5/8/2023	1	46501	EKAC5JW1000	201909363
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000258140	435	30.5	4/5/2023	5/8/2023	5/8/2023	1	46501	E2PC30SN400	746000717
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000201898	435	9.22	4/11/2023	5/8/2023	5/8/2023	1	46501	EJPC5NJ1K00	752472510
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	11.66	4/28/2023	5/9/2023	5/9/2023	1	41900	D51DKJ82S00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY4700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNT00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	49.96	4/28/2023	5/8/2023	5/8/2023	1	46501	ELPC5QFPP00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	89.19	4/25/2023	5/9/2023	5/9/2023	1	41900	D08BTX7YL00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800801512	435	30.92	4/28/2023	5/8/2023	5/8/2023	1	46501	EYPC33KG900	264090422
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000173840	435	30.92	4/13/2023	5/8/2023	5/8/2023	2	46501	ESY133QND00	474700333
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	55.13	4/17/2023	5/8/2023	5/8/2023	2	46501	E9AC3WM6200	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	94.15	5/2/2023	5/8/2023	5/8/2023	1	46501	EBPC5RKKV00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218285	435	89.1	12/3/2022	5/8/2023	5/8/2023	1	46501	EM365L8FN00	823121065
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257868	435	47.23	4/19/2023	5/8/2023	5/8/2023	1	46501	E6Y137JTG00	743017331
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	41.29	4/17/2023	5/8/2023	5/8/2023	3	46501	ESPC308SJ00	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000250151	435	120.22	4/17/2023	5/8/2023	5/8/2023	3	46501	EZTX3ZDYY00	204108972
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	54.89	4/27/2023	5/8/2023	5/8/2023	2	46501	E8Y134JVB00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.46	4/3/2023	5/8/2023	5/8/2023	1	46501	E2PC32P6D00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DR2QJKNSQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	16.53	4/27/2023	5/9/2023	5/9/2023	1	41900	DL1FTHZJ800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244663	435	475.86	4/26/2023	5/8/2023	5/8/2023	1	46501	E7TX37G7901	742206635
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244663	435	6,588.13	4/26/2023	5/8/2023	5/8/2023	1	46501	E7TX37G7900	742206635
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFQ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507141	435	25.26	4/20/2023	5/8/2023	5/8/2023	1	46501	EGTX5MY8Z00	272452239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245528	435	100.31	4/25/2023	5/8/2023	5/8/2023	3	46501	E9RV3RRVC00	742730815
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000219507	435	60	4/17/2023	5/8/2023	5/8/2023	1	46501	EFPC5SPR800	824474287
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	18.96	4/8/2023	5/8/2023	5/8/2023	2	46501	EZAC30SV600	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	147.55	4/27/2023	5/9/2023	5/9/2023	1	41900	DV06CF90Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,482.22	4/25/2023	5/9/2023	5/9/2023	1	41900	D90SBF5X200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1Q00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14506486	435	34.33	4/4/2023	5/8/2023	5/8/2023	1	46501	EJFC5N2VN00	470874059
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	523.56	4/26/2023	5/9/2023	5/9/2023	1	41900	DDQY3W8K800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	D003VDHPT00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	5.41	4/25/2023	5/9/2023	5/9/2023	1	41900	D59MJZS7Y00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	190.4	4/25/2023	5/8/2023	5/8/2023	1	46501	EZAC32PYF00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	227.73	4/25/2023	5/8/2023	5/8/2023	1	46501	EFPC5R5X700	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-89.5	4/15/2023	5/9/2023	5/9/2023	1	41900	DQTHJVZ1101	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFF700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	31.31	4/15/2023	5/8/2023	5/8/2023	1	46501	EGTX5N08800	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000241054	435	22,974.72	4/4/2023	5/10/2023	5/10/2023	1	46501	E0PC3VHDC05	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245731	435	124.36	4/26/2023	5/8/2023	5/8/2023	1	46501	EM365PCSQ00	742793592
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195472	435	3,561.55	4/5/2023	5/8/2023	5/8/2023	1	46501	EKJM5L1DK00	271009253
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	5.23	4/24/2023	5/9/2023	5/9/2023	1	41900	DGVR02QZ200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000167597	435	138.33	3/5/2023	5/8/2023	5/8/2023	1	46501	EC365HTKD00	472071789
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208387	435	279.04	4/17/2023	5/8/2023	5/8/2023	1	46501	E4FC314RP00	760221050
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DF053CSBP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	276.5	1/11/2023	5/8/2023	5/8/2023	1	46501	EC365L8LD00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	128.58	2/1/2023	5/8/2023	5/8/2023	1	46501	EC365L8H800	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	243.95	2/22/2023	5/8/2023	5/8/2023	1	46501	ECAC5QD0600	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/28/2023	5/9/2023	5/9/2023	1	41900	DDGQ4CZHY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MTB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000214816	435	48.32	4/18/2023	5/8/2023	5/8/2023	1	46501	EFPC5LYNX00	814351296
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	36.26	4/30/2023	5/9/2023	5/9/2023	1	41900	DK7RVYN5G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	49.68	4/27/2023	5/9/2023	5/9/2023	1	41900	DG221K1VP00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	86.66	4/27/2023	5/9/2023	5/9/2023	1	41900	D2NCPQRXB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	488.91	4/27/2023	5/9/2023	5/9/2023	1	41900	DD6H4TXKF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	141.4	4/27/2023	5/8/2023	5/8/2023	1	46501	EKTX5P8Y800	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.23	4/25/2023	5/9/2023	5/9/2023	1	41900	DFSV1Z5GF00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	26.78	4/30/2023	5/9/2023	5/9/2023	1	41900	D756FSLW900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DCDT664BQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-176.81	4/23/2023	5/9/2023	5/9/2023	2	41900	DCDT659T301	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	176.81	4/24/2023	5/9/2023	5/9/2023	2	41900	DNFGP6X4K00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000007775	435	57.26	4/16/2023	5/6/2023	5/8/2023	2	46501	EPY15K3ZY00	562546021
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	313.9	4/25/2023	5/9/2023	5/9/2023	1	41900	DNFGP7J3J00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/28/2023	5/9/2023	5/9/2023	1	41900	DRBYJ415000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	42.68	1/31/2023	5/8/2023	5/8/2023	1	46501	E3AC32SDJ00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYR00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2L00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1LB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFX700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	8.92	4/27/2023	5/9/2023	5/9/2023	1	41900	DJZJWD1H500	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	58.8	4/27/2023	5/8/2023	5/8/2023	1	46501	EKAC5NRQ600	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000212081	435	85.84	3/1/2023	5/8/2023	5/8/2023	1	46501	EQJM5RGS500	844837785
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	112	4/24/2023	5/9/2023	5/9/2023	1	41900	DCY857QFM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DJQ9WSSNN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155336	435	20.28	4/28/2023	5/8/2023	5/8/2023	1	46501	EJAC5RT8J00	811101269
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155336	435	279.72	4/14/2023	5/8/2023	5/8/2023	1	46501	E7JM37VSM00	811101269
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.87	4/27/2023	5/9/2023	5/9/2023	4	41900	DTQZCWNT600	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	9.87	4/24/2023	5/9/2023	5/9/2023	2	41900	D51DKFXZC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	21.99	4/24/2023	5/9/2023	5/9/2023	3	41900	DGVR02JCM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	166.63	4/24/2023	5/8/2023	5/8/2023	3	46501	EQJM5L4VF00	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	429.69	4/24/2023	5/8/2023	5/8/2023	2	46501	EQTX5LV2700	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	-25	4/24/2023	5/8/2023	5/8/2023	2	46501	EQTX5LV2700	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000255921	435	-25	4/24/2023	5/8/2023	5/8/2023	3	46501	EQJM5L4VF00	20692909
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	37.24	4/26/2023	5/9/2023	5/9/2023	1	41900	D7PNDSYP200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	163.64	4/19/2023	5/8/2023	5/8/2023	1	46501	EMTX5K8S700	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.94	4/26/2023	5/9/2023	5/9/2023	2	41900	DRM5HMM9G00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-539	3/22/2023	5/9/2023	5/9/2023	1	41900	D1VPQKZJG01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD8500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	11.66	4/27/2023	5/9/2023	5/9/2023	1	41900	D756FR53400	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	131.35	4/27/2023	5/9/2023	5/9/2023	2	41900	DRWDH5DXZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	145	4/26/2023	5/9/2023	5/9/2023	1	41900	DRBYJ35GQ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.64	2/13/2023	4/27/2023	5/9/2023	3	46500	E6Y132R8V00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	2/13/2023	4/26/2023	5/9/2023	3	46500	E6Y132R8V01	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	2/13/2023	4/26/2023	5/9/2023	2	46501	EATX5LLQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	2/13/2023	4/27/2023	5/9/2023	3	46501	E6Y132R8V02	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	2/13/2023	4/26/2023	5/9/2023	2	46501	EATX5LLQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	2/13/2023	4/26/2023	5/9/2023	2	46501	EATX5LLQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	2/13/2023	4/27/2023	5/9/2023	3	46501	E6Y132R8V02	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	2/13/2023	4/27/2023	5/9/2023	3	46501	E6Y132R8V02	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	2/13/2023	4/26/2023	5/9/2023	2	46501	EATX5LLQZ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	2/13/2023	4/27/2023	5/9/2023	3	46501	E6Y132R8V02	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245370	435	70.92	4/17/2023	5/8/2023	5/8/2023	3	46501	ENPC5MC5L00	742663370

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245370	435	79.92	4/20/2023	5/8/2023	5/8/2023	4	46501	EC365JPYM00	742663370
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800800249	435	207.48	2/13/2023	5/8/2023	5/8/2023	2	46501	EATX5LLQZ00	710992609
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800800249	435	207.48	2/13/2023	5/8/2023	5/8/2023	3	46501	E6Y132R8V02	710992609
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191589	435	275.35	4/14/2023	5/8/2023	5/8/2023	5	46501	E8Y13Z95S00	264058475
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQDY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-447.99	4/17/2023	5/9/2023	5/9/2023	1	41900	D120SCN5L01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	52.08	4/29/2023	5/9/2023	5/9/2023	4	41900	D8HBCFNF700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	6.57	4/18/2023	5/8/2023	5/8/2023	1	46501	EC365JKPK00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	75.11	4/18/2023	5/8/2023	5/8/2023	1	46501	EPAC5NCZG00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000167597	435	138.33	3/5/2023	5/8/2023	5/8/2023	1	46501	EBY15L5YZ00	472071789
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	550.48	4/28/2023	5/9/2023	5/9/2023	1	41900	DKHZVG8KJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	89.19	4/24/2023	5/9/2023	5/9/2023	1	41900	D35TNQKT800	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	56.76	4/27/2023	5/9/2023	5/9/2023	1	41900	DHXMY8C6Z00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	76.65	4/27/2023	5/9/2023	5/9/2023	1	41900	DQ91L03WN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369N100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	45.92	3/17/2023	5/8/2023	5/8/2023	1	46501	EGJM5LJTJ00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	4/17/2023	4/24/2023	5/5/2023	2	46500	EKAC5G0JY00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	4/17/2023	4/24/2023	5/5/2023	2	46500	EKAC5G0JY00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	4/17/2023	4/24/2023	5/5/2023	2	46500	EKAC5G0JY00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	4/17/2023	4/24/2023	5/5/2023	2	46500	EKJM5JWB800	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000257617	435	76.28	4/27/2023	5/8/2023	5/8/2023	2	46501	EVTX34VVV00	742965954
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197385	435	101.33	4/17/2023	5/8/2023	5/8/2023	1	46501	EAJM5QN7V00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000197385	435	516	4/17/2023	5/8/2023	5/8/2023	1	46501	EMTX5QNWK00	272466786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	79.18	4/26/2023	5/8/2023	5/8/2023	1	46501	ERFC5P2ZQ00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	94.97	4/26/2023	5/8/2023	5/8/2023	1	46501	ERFC5P2ZQ01	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	0.76	3/30/2023	5/8/2023	5/8/2023	2	46501	E53632SVX01	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000195646	435	2.22	3/28/2023	5/8/2023	5/8/2023	2	46501	E53632SVX01	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823126000007457	435	7.13	3/28/2023	5/6/2023	5/8/2023	2	46501	E53632SVX00	271121048
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000040821	435	85.37	3/29/2023	5/5/2023	5/5/2023	2	46501	EGJM484TM01	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210497	435	9.18	4/27/2023	5/8/2023	5/8/2023	1	46501	E73632P2Z00	842701768
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	430.69	4/27/2023	5/8/2023	5/8/2023	1	46501	ET3635JR800	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SFZ900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-28.03	12/13/2022	5/8/2023	5/8/2023	1	46501	ECJM3GMCR00	463701151
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1.97	11/10/2022	5/8/2023	5/8/2023	1	46501	EXAC1WVC700	463701151
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	131.6	4/18/2023	5/8/2023	5/8/2023	1	46501	EXAC36CNH00	742802643
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	7,430.37	4/24/2023	5/8/2023	5/8/2023	1	46501	EGTX5QK7D00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J0900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5W00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N336387FK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N336387FM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVX00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	62.55	4/25/2023	5/9/2023	5/9/2023	1	41900	DBBX82J5X00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	ER585PR3700	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171678	435	60.31	4/19/2023	5/8/2023	5/8/2023	1	46501	EV36372CD00	473852455
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	4.13	4/25/2023	5/9/2023	5/9/2023	2	41900	DQ0TLFKG300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	33.58	4/25/2023	5/9/2023	5/9/2023	2	41900	D6CJH437D00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/27/2023	5/9/2023	5/9/2023	1	41900	DWVS84JSY00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	14.33	4/28/2023	5/9/2023	5/9/2023	1	41900	D35TNSZ9200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-37.16	4/16/2023	5/9/2023	5/9/2023	1	41900	D47QLQY3W01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBMY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	330.99	4/24/2023	5/9/2023	5/9/2023	1	41900	DCP15Q8LR00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBB00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDC00	901022466
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	8.56	4/25/2023	5/8/2023	5/8/2023	1	46501	EQJM5P4WD00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.94	4/24/2023	5/9/2023	5/9/2023	1	41900	D756FPLM100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2.07	4/24/2023	5/9/2023	5/9/2023	1	41900	DXXP66CLG00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	4.45	4/24/2023	5/9/2023	5/9/2023	1	41900	DHXMY6DCX00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	59.82	1/28/2023	5/8/2023	5/8/2023	1	46501	ENPC5PD2C00	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803562	435	72.78	1/25/2023	5/8/2023	5/8/2023	1	46501	ENPC5PD2C00	742852150
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNT800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	54.25	4/20/2023	5/8/2023	5/8/2023	1	46501	EQ365P2JK00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	355.52	4/25/2023	5/9/2023	5/9/2023	1	41900	DGVR02XPJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VK900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	10	4/24/2023	5/9/2023	5/9/2023	1	41900	DNYXN94GS00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	105	4/24/2023	5/9/2023	5/9/2023	1	41900	DMMSQMX1B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803575	435	17.48	4/10/2023	5/8/2023	5/8/2023	1	46501	EPY15KTL201	742916445
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803575	435	34.29	4/10/2023	5/8/2023	5/8/2023	1	46501	EPY15KTL200	742916445
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803575	435	45.92	4/19/2023	5/8/2023	5/8/2023	1	46501	E2FC32LV900	742916445
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ERNR5HX2N00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507652	435	1,168.80	4/17/2023	5/8/2023	5/8/2023	1	46501	EHPC5LM8V00	823594472
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203160	435	164.4	4/12/2023	5/8/2023	5/8/2023	2	46501	EQAC5LC5000	201909363
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YB00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	229.74	4/27/2023	5/8/2023	5/8/2023	1	46501	E0PC34D6700	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1.61	4/10/2023	5/9/2023	5/9/2023	1	41900	DLKWS8TJP01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	4/16/2023	4/25/2023	5/8/2023	1	46501	ETAC312DJ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	4/16/2023	4/25/2023	5/8/2023	1	46501	ETAC312DJ00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179005	435	102.24	4/11/2023	5/8/2023	5/8/2023	1	46501	EYFC32KWN00	208038092
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5M00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRNY00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MK00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5S00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N336387FG00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823125000003985	435	62.23	4/18/2023	5/5/2023	5/5/2023	1	46501	ESFC33BV100	461050665
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164310	435	2.4	4/19/2023	5/8/2023	5/8/2023	1	46501	E8PC3Z8SG00	461050665
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX3929700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3G00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14507648	435	71.14	2/6/2023	5/8/2023	5/8/2023	1	46501	EMAC5LZP600	823320937
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000228948	435	162.07	4/19/2023	5/8/2023	5/8/2023	2	46501	E1TX335ZC00	320014517
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	164.61	4/25/2023	5/9/2023	5/9/2023	1	41900	DPRLLWXP300	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2J00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	23.27	4/28/2023	5/9/2023	5/9/2023	1	41900	DXXP68TLD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	36.94	4/27/2023	5/9/2023	5/9/2023	1	41900	D7YWDBVNV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000175808	435	85.67	1/26/2023	5/8/2023	5/8/2023	1	46501	E0FC3ZGBV00	204701276
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	164.15	4/27/2023	5/8/2023	5/8/2023	1	46501	ENFC5M2MR00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823124000208910	435	102.6	4/19/2023	5/4/2023	5/4/2023	1	46501	ERNR5MB0G00	562029700
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	2,479.83	4/27/2023	5/9/2023	5/9/2023	1	41900	D59MK16FJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/22/2023	5/8/2023	5/8/2023	1	46501	EQTX5K55S00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245749	435	60.31	3/29/2023	5/8/2023	5/8/2023	1	46501	E0PC30GMJ00	742797645
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-1.17	4/10/2023	5/9/2023	5/9/2023	1	41900	DJZJW3K2L01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/24/2023	5/9/2023	5/9/2023	1	41900	DRM5HLHCZ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	874.97	4/30/2023	5/9/2023	5/9/2023	1	41900	DDQY3Y0FJ00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	10	4/24/2023	5/9/2023	5/9/2023	1	41900	DPHCMC0KB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	14.93	4/24/2023	5/9/2023	5/9/2023	1	41900	DHD5Z4PVN00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	173.8	4/24/2023	5/8/2023	5/8/2023	1	46501	EZTX3Z6YL00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000187836	435	185	4/26/2023	5/8/2023	5/8/2023	1	46501	E0FC34X7M00	371829497
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000192577	435	167	4/25/2023	5/8/2023	5/8/2023	2	46501	ELPC5LZQ100	881580452
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	24.2	4/12/2023	5/8/2023	5/8/2023	2	46501	EPPC5L8G000	742802643

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1,557.64	4/25/2023	5/9/2023	5/9/2023	1	41900	DMX0Q5KNV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000171048	435	67.14	4/25/2023	5/8/2023	5/8/2023	1	46501	E0FC32MNY00	463957299
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14514437	435	25	4/20/2023	5/10/2023	5/10/2023	3	46500	E3TX38FDM00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	120.41	4/20/2023	5/8/2023	5/8/2023	1	46501	E2Y13ZLNQ00	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	64	4/28/2023	5/8/2023	5/8/2023	1	46501	E6Y1358B100	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823130000270219	435	749	4/21/2023	5/10/2023	5/10/2023	1	46501	E9AC3ZHJC00	10894487
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245365	435	168.39	4/21/2023	5/8/2023	5/8/2023	1	46501	EATX5M3MN00	742660479
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	28.09	4/26/2023	5/9/2023	5/9/2023	1	41900	DXD775X4B00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	-296.39	4/22/2023	5/9/2023	5/9/2023	1	41900	DH3YZL7K001	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	296.39	4/24/2023	5/9/2023	5/9/2023	1	41900	DM3BRKVWK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	103.88	4/28/2023	5/9/2023	5/9/2023	1	41900	DQ91L0FZ800	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.14	4/14/2023	5/9/2023	5/9/2023	4	41900	DTGRDC44000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	606.48	3/6/2023	5/9/2023	5/9/2023	4	41900	DS4MGPWLW00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	606.48	3/29/2023	5/9/2023	5/9/2023	4	41900	D5KVJKHG900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000243296	435	119.44	4/14/2023	5/8/2023	5/8/2023	4	46501	E4FC32X4T00	741680498
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1F00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000244931	435	50.56	4/17/2023	5/8/2023	5/8/2023	1	46501	E9033WX8V00	742506786
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000179340	435	140.75	9/7/2022	5/8/2023	5/8/2023	1	46501	EC365KMFR00	208133309
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	106.84	4/25/2023	5/9/2023	5/9/2023	1	41900	DNFGP7WMP00	6907058
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PQ900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9820	14505263	435	40	2/6/2023	5/8/2023	5/8/2023	2	46500	E7JM3903G00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800801994	435	4.14	3/3/2023	5/8/2023	5/8/2023	1	46501	EDPC5HRLT00	412247378
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800801994	435	75.31	3/3/2023	5/8/2023	5/8/2023	1	46501	EMAC5MMTY00	412247378
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800801994	435	75.31	3/7/2023	5/8/2023	5/8/2023	1	46501	E7363ZZ3Q00	412247378
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	550.48	4/25/2023	5/9/2023	5/9/2023	1	41900	D5KVJJQ6C00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1400	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1300	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98000	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98100	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9D00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	20.2	4/30/2023	5/9/2023	5/9/2023	1	41900	D3ZHMF8VM00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N90330J8800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLC00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	832312800803140	435	610.94	3/21/2023	5/8/2023	5/8/2023	1	46501	EDY15K4B000	742569713
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	19.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DM3BRKLD700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFG500	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPM00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0XS00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000223568	435	105.33	4/25/2023	5/8/2023	5/8/2023	1	46501	E7AC32QWR00	834284327

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMB900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSH900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203719	435	13.5	4/24/2023	5/8/2023	5/8/2023	1	46501	E3AC34B1J01	202373111
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000203719	435	117.98	4/24/2023	5/8/2023	5/8/2023	1	46501	E3AC34B1J00	202373111
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	-25	4/11/2023	5/8/2023	5/8/2023	1	46501	E5JM3Z2GL00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000224161	435	127.15	4/11/2023	5/8/2023	5/8/2023	1	46501	E5JM3Z2GL00	223875437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD8600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHH00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	32.75	4/29/2023	5/8/2023	5/8/2023	1	46501	E2Y13470M00	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	EZ3632NDQ00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000251940	435	45.92	4/25/2023	5/8/2023	5/8/2023	1	46501	ETAC35KDJ00	741601453
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000233313	435	71.14	2/1/2023	5/8/2023	5/8/2023	1	46501	EZTX3ZK9F00	854128731
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DQ0TLDY9900	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.33	4/24/2023	5/9/2023	5/9/2023	1	41900	DWLK8JYKK00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DF053DSJB00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.93	4/28/2023	5/9/2023	5/9/2023	1	41900	D7YWDCCQ100	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.93	4/28/2023	5/9/2023	5/9/2023	2	41900	D7PNDTXXC00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	13.93	4/28/2023	5/9/2023	5/9/2023	3	41900	DHD5Z6Y0P00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	4/23/2023	4/26/2023	5/9/2023	1	46500	EZJM3Y26H00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.09	4/18/2023	4/27/2023	5/9/2023	1	46501	ESFC30FKP00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	4/18/2023	4/28/2023	5/9/2023	1	46501	EVAC3W9ZX00	
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000226894	435	21.63	4/26/2023	5/8/2023	5/8/2023	1	46501	EWFC37GJJ00	840611484
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163693	435	30.92	4/26/2023	5/8/2023	5/8/2023	1	46501	EMTX5MYDG00	460489026
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155911	435	45.92	4/25/2023	5/8/2023	5/8/2023	2	46501	ETJM35GNG00	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155911	435	152	4/25/2023	5/8/2023	5/8/2023	1	46501	EXAC31CSL00	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155911	435	152	4/25/2023	5/8/2023	5/8/2023	3	46501	ETJM35GP400	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000155911	435	181.39	4/11/2023	5/8/2023	5/8/2023	2	46501	EXAC31CN400	811432054
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	1.17	4/27/2023	5/9/2023	5/9/2023	1	41900	DR2QJL3M000	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000181297	435	71.07	4/14/2023	5/8/2023	5/8/2023	2	46501	ENFC5HXK100	651255384
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2K00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K1900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200568	435	30.92	4/25/2023	5/8/2023	5/8/2023	3	46501	EX36317CY00	274455437
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000196791	435	25.05	4/22/2023	5/8/2023	5/8/2023	1	46501	EJPC5PKC500	272008627
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000163405	435	166.58	4/25/2023	5/8/2023	5/8/2023	1	46501	EXTX31GJ500	331032787
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000234805	435	2,450.00	4/22/2023	5/8/2023	5/8/2023	1	46501	EHY15PVVX00	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98Y00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98Z00	901022466
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5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000210141	435	94.22	3/20/2023	5/8/2023	5/8/2023	1	46501	EBPC5LRPP00	842360254
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGJ00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5	4/21/2023	5/9/2023	5/9/2023	1	41900	D8HBCCDLV00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/28/2023	5/8/2023	5/8/2023	3	46501	E0FC32PV600	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	10	4/25/2023	5/9/2023	5/9/2023	1	41900	DJ5VXRQ4700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8G00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDP00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZV00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/25/2023	5/8/2023	5/8/2023	1	46501	ESY13341900	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ200	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGR00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12H00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245018	435	17.52	4/30/2023	5/8/2023	5/8/2023	1	46501	EYPC36LD900	742554159
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443664	59	-69.99	4/16/2023	5/9/2023	5/9/2023	1	41900	D2NCPK8LQ01	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	221.55	5/1/2023	5/8/2023	5/8/2023	1	46501	E6PC37YYM00	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443171	59	56	4/28/2023	5/9/2023	5/9/2023	1	41900	DGLJ0MNK200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000158932	435	36.1	4/20/2023	5/8/2023	5/8/2023	1	46501	ENFC5L95D00	450574896
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	13.93	4/27/2023	5/9/2023	5/9/2023	3	41900	DTQZCWRS700	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	79.92	4/27/2023	5/9/2023	5/9/2023	3	41900	DMX0Q6WX200	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N336387FL00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZN00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JVW00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000191988	435	47.65	4/22/2023	5/8/2023	5/8/2023	1	46501	EAAC5LBQF00	880953362
5/10/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7,346.56	3/23/2023	5/5/2023	5/5/2023	1	46501	EVAC3MYKG01	233069260
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/28/2023	5/8/2023	5/8/2023	2	46501	EDY15LF6L00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1T00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000178237	435	45.92	4/20/2023	5/8/2023	5/8/2023	1	46501	EHPC5KKZM00	205667741
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	25.2	4/29/2023	5/8/2023	5/8/2023	1	46501	EGAC5TNWF01	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	54.83	4/29/2023	5/8/2023	5/8/2023	1	46501	EGAC5TNWF00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	19.16	3/24/2023	5/8/2023	5/8/2023	1	46501	EATX5RTGP02	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	62.8	3/24/2023	5/8/2023	5/8/2023	1	46501	EATX5RTGP00	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245016	435	96.66	3/24/2023	5/8/2023	5/8/2023	1	46501	EATX5RTGP01	382084239
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000220926	435	195.3	4/25/2023	5/8/2023	5/8/2023	1	46501	E4PC33XM400	831005828
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K2B00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1900	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1X00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JH700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVD00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98W00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K1700	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1V00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	6.04	4/28/2023	5/9/2023	5/9/2023	1	41900	DQTHK2K3V00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000218062	435	210.02	4/24/2023	5/8/2023	5/8/2023	2	46501	EVJM33QXL00	822876023
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000192011	435	125.77	4/14/2023	5/8/2023	5/8/2023	1	46501	EFY15LB9800	264260933
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5Q00	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G600	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3S800	901022466
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	5.04	4/25/2023	5/9/2023	5/9/2023	1	41900	D6WZG5SYD00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000188323	435	86.5	5/1/2023	5/8/2023	5/8/2023	1	46501	EPAC5RBH400	752131429
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000164400	435	98.25	4/19/2023	5/8/2023	5/8/2023	1	46501	E4PC34G1Y00	461115446
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ERWZ5G56J00	201020949
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000205864	435	49	4/25/2023	5/8/2023	5/8/2023	1	46501	E6FC325QW00	201020949

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
5/10/2023	49392	285608	285608	10	1	HC BASIC	9056	232312300443212	59	0.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DK7RVWT3W00	6907058
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000245785	435	41.65	4/26/2023	5/8/2023	5/8/2023	1	46501	EHPC5L8J000	742802643
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	107.21	4/21/2023	5/8/2023	5/8/2023	1	46501	E0PC32BH000	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000208942	435	234.41	4/21/2023	5/8/2023	5/8/2023	1	46501	EJPC5PWMT00	760273984
5/10/2023	49392	285608	285608	10	1	HC BASIC	9046	823128000200568	435	219.16	4/24/2023	5/8/2023	5/8/2023	1	46501	E3TX31HLY00	274455437
						HC BASIC Total				**$ 587,047.29**							
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	20	4/28/2023	5/9/2023	5/9/2023	1	41900	D35TNTBYP00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	1	46501	EQJM5NX6000	201020949
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14505812	435	14.04	12/28/2022	5/8/2023	5/8/2023	1	46500	EAAC5P53101	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	523.56	4/27/2023	5/9/2023	5/9/2023	1	41900	D7YWDBRWN00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832312800802191	435	-2.4	4/14/2023	5/8/2023	5/8/2023	1	46501	ER585PR1400	842204158
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832312800802191	435	2.4	4/14/2023	5/8/2023	5/8/2023	1	46501	ER585PR1400	842204158
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	479.5	4/27/2023	5/9/2023	5/9/2023	2	41900	D8RKBY5Q900	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000172394	435	45.92	4/24/2023	5/8/2023	5/8/2023	1	46501	EGAC5LV3M00	474173993
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000188323	435	85	4/20/2023	5/8/2023	5/8/2023	1	46501	EAJM5K54R00	752131429
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2800	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGQ00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5F00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000172609	435	100.31	4/24/2023	5/8/2023	5/8/2023	2	46501	E2Y131QFR00	474281011
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000244993	435	73.63	4/28/2023	5/8/2023	5/8/2023	1	46501	EMAC5QBPM00	742543414
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	1.17	4/30/2023	5/9/2023	5/9/2023	1	41900	DBBX850QC00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	56.78	4/28/2023	5/9/2023	5/9/2023	1	41900	DLV3S3KDH00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	88.92	4/28/2023	5/9/2023	5/9/2023	1	41900	DVSWB10GJ00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFHD00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPV00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0X000	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000227090	435	75.31	4/26/2023	5/8/2023	5/8/2023	1	46501	E3JM33MH200	200081050
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000194853	435	45.92	4/10/2023	5/8/2023	5/8/2023	1	46501	ESFC35SKM00	900901336
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245016	435	56.49	4/28/2023	5/8/2023	5/8/2023	1	46501	E33637SZM00	382084239
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000172252	435	35.28	3/30/2023	5/8/2023	5/8/2023	1	46501	EVJM3531J00	474108571
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000172252	435	62.3	3/27/2023	5/8/2023	5/8/2023	1	46501	EVTX349SW00	474108571
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	1.94	4/24/2023	5/9/2023	5/9/2023	2	41900	DHXMY6MDQ00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	2.39	4/24/2023	5/9/2023	5/9/2023	1	41900	DR2QJJN1000	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	23.97	4/28/2023	5/9/2023	5/9/2023	1	41900	DH3YZPF8M00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000244945	435	15.65	4/15/2023	5/8/2023	5/8/2023	1	46501	EWFC35M2G01	742515841
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14507148	435	70.92	4/24/2023	5/8/2023	5/8/2023	2	46501	E3AC340J400	272620340
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000244945	435	173.34	4/15/2023	5/8/2023	5/8/2023	1	46501	EWFC35M2G00	742515841
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	23.08	4/27/2023	5/9/2023	5/9/2023	2	41900	DGB912BK200	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	67.25	4/27/2023	5/9/2023	5/9/2023	1	41900	D9TG922T500	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000185643	435	30.92	4/27/2023	5/8/2023	5/8/2023	1	46501	ENY15L2GX00	364499273
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	4/26/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	4/12/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	4/5/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	3/29/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	3/22/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14506200	435	69.39	3/15/2023	5/8/2023	5/8/2023	2	41039	E5JM36CQL00	458712766
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245199	435	92.14	4/16/2023	5/8/2023	5/8/2023	2	46501	EYY13Y27800	742620408
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832312800802191	435	35.28	4/17/2023	5/8/2023	5/8/2023	3	46501	EPFC5QSRJ00	842204158

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000251940	435	107.67	4/27/2023	5/8/2023	5/8/2023	3	46501	ENPC5N4NH00	741601453
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5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000197495	435	95.51	4/20/2023	5/8/2023	5/8/2023	1	46501	EPPC5KK9L00	272485384
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	37.24	4/27/2023	5/9/2023	5/9/2023	1	41900	DKS6TZ5HH00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SK0D00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQN00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRK00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	ESY132KXC00	201020949
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	29.05	4/26/2023	5/8/2023	5/8/2023	3	46501	ENPC5PYXM00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000232630	435	97.95	4/14/2023	5/8/2023	5/8/2023	3	46501	E8PC34F5T00	852938829
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000232630	435	97.95	4/17/2023	5/8/2023	5/8/2023	3	46501	E0PC34DZK00	852938829
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832312800801813	435	195.74	4/26/2023	5/8/2023	5/8/2023	3	46501	E6PC34XNF00	273357806
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832312800801813	435	196.6	4/19/2023	5/8/2023	5/8/2023	3	46501	EKAC5KFW200	273357806
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	-41.76	4/19/2023	5/9/2023	5/9/2023	1	41900	D35TNNX0G01	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMCB00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSJB00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ300	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823126000010573	435	163.13	4/19/2023	5/6/2023	5/8/2023	3	46501	E5AC30GDY00	450491147
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000201898	435	75.31	4/14/2023	5/8/2023	5/8/2023	1	46501	EQAC5LS4900	752472510
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	0.61	4/27/2023	5/9/2023	5/9/2023	1	41900	DTQZCWT3M00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	37.24	4/27/2023	5/9/2023	5/9/2023	1	41900	D2D4Q6BQD00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	56	4/27/2023	5/9/2023	5/9/2023	1	41900	DXD776CXT00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	43.89	4/28/2023	5/9/2023	5/9/2023	1	41900	DTQZCX3ZL00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000226894	435	29.26	5/1/2023	5/8/2023	5/8/2023	2	46501	EDFC5R5NQ00	840611484
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	51.94	4/30/2023	5/9/2023	5/9/2023	1	41900	D4HYLH4T500	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	51.94	4/30/2023	5/9/2023	5/9/2023	2	41900	D2D4Q7KKR00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	51.94	4/30/2023	5/9/2023	5/9/2023	4	41900	DJZJWF76300	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.99	4/18/2023	4/26/2023	5/9/2023	2	46500	EJPC5HRCS00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	380.31	4/20/2023	4/28/2023	5/9/2023	2	46500	EGAC5JL7300	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	2/21/2023	4/28/2023	5/9/2023	2	46500	EWPC3NWC700	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	446.25	2/21/2023	4/28/2023	5/9/2023	2	46500	EWPC3NWC700	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.68	4/18/2023	4/26/2023	5/9/2023	2	46500	EFPC5HD9F00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	54.71	4/18/2023	4/26/2023	5/9/2023	2	46500	EJPC5HRCS00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.79	4/19/2023	4/26/2023	5/9/2023	2	46500	EJAC5JPLJ00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.85	4/20/2023	4/28/2023	5/9/2023	2	46500	EGAC5JL7300	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	67.83	2/21/2023	4/28/2023	5/9/2023	2	46500	EWPC3NWC700	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	71.4	2/21/2023	4/28/2023	5/9/2023	2	46500	EWPC3NWC700	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.99	4/19/2023	4/26/2023	5/9/2023	2	46500	EJAC5JPLJ00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.99	4/18/2023	4/26/2023	5/9/2023	2	46500	EFPC5HD9F00	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000243391	435	75.92	4/20/2023	5/8/2023	5/8/2023	2	46501	EHY15PQCG00	741693385
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000175455	435	134.42	4/21/2023	5/8/2023	5/8/2023	4	46501	EMTX5LWX800	475388912
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	217.35	5/2/2023	5/8/2023	5/8/2023	1	46501	E9AC3176Y00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000195646	435	1.04	3/31/2023	5/8/2023	5/8/2023	1	46501	E4PC32J3Y00	271121048
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNP00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNVD00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3V00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	-95.22	4/10/2023	5/9/2023	5/9/2023	1	41900	DRBYHVBNZ01	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	4.72	4/27/2023	5/9/2023	5/9/2023	2	41900	DCY859N6B00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	5.43	4/24/2023	5/9/2023	5/9/2023	2	41900	D7YWD9HTT00	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
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	12.68	4/24/2023	5/9/2023	5/9/2023	2	41900	DTGRD9DVW00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000196791	435	6.57	4/20/2023	5/8/2023	5/8/2023	1	46501	EKTX5MX5T00	272008627
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD500	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK800	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDS00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	0.25	4/25/2023	5/9/2023	5/9/2023	1	41900	DG221HVMV00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	72.57	4/26/2023	5/9/2023	5/9/2023	1	41900	DRM5HMQ8200	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	1	41900	D51DKGW8400	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	-25.65	4/23/2023	5/9/2023	5/9/2023	1	41900	D6MRGM7K301	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	61.11	4/26/2023	5/9/2023	5/9/2023	1	41900	D0SST02HH00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	76.44	4/17/2023	5/8/2023	5/8/2023	1	46501	EQJM5SN6W00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000244993	435	117.82	4/17/2023	5/8/2023	5/8/2023	1	46501	E7AC3ZM9H00	742543414
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	115.16	4/25/2023	5/9/2023	5/9/2023	2	41900	DH3YZMWHF00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443664	59	36.28	4/26/2023	5/9/2023	5/9/2023	1	41900	D003VDH5900	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJG00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVM00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98300	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	-37.49	4/17/2023	5/9/2023	5/9/2023	1	41900	D003V7VS401	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98400	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9H00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLM00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	206.5	4/26/2023	5/8/2023	5/8/2023	1	46501	EFPC5QQQH00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000187836	435	145	4/27/2023	5/8/2023	5/8/2023	2	46501	EVAC3364R00	371829497
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFGC00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFW00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8100	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000248888	435	60.1	4/22/2023	5/8/2023	5/8/2023	1	46501	EZ3630CVV00	203056489
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443664	59	269.78	4/28/2023	5/9/2023	5/9/2023	1	41900	DFJM2HJT000	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000171149	435	59.94	2/1/2023	5/8/2023	5/8/2023	1	46501	ETJM37BMX00	464001696
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	2.39	4/28/2023	5/9/2023	5/9/2023	1	41900	D47QLXXFT00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	330.99	4/28/2023	5/9/2023	5/9/2023	1	41900	DQK8KJVPX00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000234805	435	266.7	3/7/2023	5/8/2023	5/8/2023	1	46501	EMAC5PN5500	233069260
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	-8.23	4/11/2023	5/9/2023	5/9/2023	1	41900	DCDT5Z9JG01	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	91.01	5/1/2023	5/8/2023	5/8/2023	1	46501	EV3638DPS00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245785	435	4,011.40	4/19/2023	5/8/2023	5/8/2023	1	46501	E5TX336NZ00	742802643
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z700	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRN000	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MM00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245199	435	18.31	10/10/2022	5/8/2023	5/8/2023	2	46501	EJY15MVN200	742620408
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGS00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12J00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVK00	901022466
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443212	59	0.09	4/27/2023	5/9/2023	5/9/2023	3	41900	D8RKBY87N00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000154344	435	83.74	4/19/2023	5/8/2023	5/8/2023	2	46501	E9AC3XDZM00	810681062
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	0.9	4/29/2023	5/9/2023	5/9/2023	1	41900	D3ZHMDSKY00	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232312300443171	59	879.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DV8FBZBC900	6907058
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	4/24/2023	4/28/2023	5/9/2023	1	46500	EFFC5M5V300	
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000190091	435	50.05	4/27/2023	5/8/2023	5/8/2023	1	46500	E8FC3682B00	263404849
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000190091	435	50.05	4/25/2023	5/8/2023	5/8/2023	1	46500	EPFC5Q7J500	263404849

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000169390	435	2.14	3/1/2023	5/8/2023	5/8/2023	1	46501	E6FC316FB00	463316030
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000169390	435	3.22	2/28/2023	5/8/2023	5/8/2023	1	46501	E5TX3Z10K00	463316030
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000244931	435	19.82	4/15/2023	5/8/2023	5/8/2023	3	46501	E9AC3W2TC00	742506786
5/10/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823128000245588	435	106.89	4/20/2023	5/8/2023	5/8/2023	5	46501	E5JM3ZM9C00	742752549
						DD1 BASIC Total				**$ 14,760.87**							
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	475.37	4/28/2023	5/9/2023	5/9/2023	1	41900	DFJM2HGQP00	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF400	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5100	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92Z00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000181297	435	18.72	4/19/2023	5/8/2023	5/8/2023	1	46501	E4Y13Z3JY00	651255384
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000175808	435	89.45	4/24/2023	5/8/2023	5/8/2023	3	46501	E9JC3RN1900	204701276
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9820	14508451	435	120.07	10/21/2022	5/8/2023	5/8/2023	3	46501	EWFC35BMX00	742838488
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000234805	435	1,974.21	4/25/2023	5/8/2023	5/8/2023	1	46501	EQ365NPQY00	233069260
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000191988	435	35.28	4/26/2023	5/8/2023	5/8/2023	1	46501	EYY134X8S00	880953362
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000186325	435	175.87	3/7/2023	5/8/2023	5/8/2023	1	46501	E2PC31GGW00	261973804
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	2.77	4/28/2023	5/9/2023	5/9/2023	1	41900	DLKWSKZC700	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000250281	435	30.92	3/13/2023	5/8/2023	5/8/2023	2	46501	ERWZ5G3NJ00	204255981
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000210784	435	111.74	4/13/2023	5/8/2023	5/8/2023	1	46501	EYFC34X2Y00	841856765
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1J00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLR00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHS00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	-86.83	4/10/2023	5/9/2023	5/9/2023	2	41900	DBM47CCC901	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBH00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5W00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5T00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	ECAC5NSKY00	201020949
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000173934	435	91.82	4/13/2023	5/8/2023	5/8/2023	3	46501	ENPC5PFWV00	465292740
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	-32.23	4/20/2023	5/9/2023	5/9/2023	1	41900	DWLK8HC6N01	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000164400	435	112.81	4/20/2023	5/8/2023	5/8/2023	2	46501	ET363Z4L200	461115446
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	86.59	4/25/2023	5/9/2023	5/9/2023	1	41900	D1VPR3D0R00	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000245785	435	76.44	4/25/2023	5/8/2023	5/8/2023	1	46501	EG365PC2Z00	742802643
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000245785	435	155.28	4/25/2023	5/8/2023	5/8/2023	1	46501	E5TX33F9200	742802643
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443171	59	-16.62	4/20/2023	5/9/2023	5/9/2023	1	41900	D3G1N6K3S01	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443171	59	4.32	4/28/2023	5/9/2023	5/9/2023	1	41900	D3G1NBS2S00	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443171	59	5.01	4/28/2023	5/9/2023	5/9/2023	1	41900	DL9NT1SC200	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443171	59	16.62	4/24/2023	5/9/2023	5/9/2023	1	41900	DL9NSZB9V00	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	D51DKG8MM00	6907058
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000245365	435	75.5	4/25/2023	5/8/2023	5/8/2023	1	46501	E6FC324DV00	742660479
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0G00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFF00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDQ00	901022466
5/10/2023	49392	285608	285608	10	3	CSA BASIC	9046	823128000178110	435	804	4/17/2023	5/8/2023	5/8/2023	1	46501	EMJM5NYF200	205604060
						CSA BASIC Total				**$ 5,309.77**							
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.29	4/3/2023	4/27/2023	5/9/2023	3	46500	E0FC3ZHP900	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	193.36	4/27/2023	5/9/2023	5/9/2023	1	41900	DHNDYQKFH00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	6.4	5/2/2023	5/8/2023	5/8/2023	1	46501	EV3639ZMJ01	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	71.42	5/2/2023	5/8/2023	5/8/2023	1	46501	EV3639ZMJ00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	241.98	4/29/2023	5/9/2023	5/9/2023	1	41900	DMMSQQBB700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2M00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K2C00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K2B00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000220926	435	60.31	4/26/2023	5/8/2023	5/8/2023	1	46501	E13631R7N00	831005828
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	87	4/12/2023	5/8/2023	5/8/2023	1	46501	ECTX5RXWH00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	879.66	4/24/2023	5/9/2023	5/9/2023	1	41900	DGB910ZFN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFM00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLK00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	-1,347.22	4/17/2023	5/9/2023	5/9/2023	1	41900	DS4MGJTVL01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	13.25	4/27/2023	5/9/2023	5/9/2023	1	41900	DM3BRMFN500	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2V00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9Y00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000226894	435	56.44	4/27/2023	5/8/2023	5/8/2023	1	46501	E4PC371J100	840611484
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTTX393BF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3N00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.2	4/10/2023	4/27/2023	5/9/2023	1	46501	E2FC320TK00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	4/10/2023	4/27/2023	5/9/2023	1	46501	E2FC320TK00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	4/10/2023	4/27/2023	5/9/2023	1	46501	E2FC320TK00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	7.71	4/28/2023	5/8/2023	5/8/2023	1	46501	EHY15TH9J00	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2R00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1700	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98400	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9J00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRN100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MN00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1K00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823129000273810	435	320.16	4/6/2023	5/9/2023	5/9/2023	1	46501	EC365CKRP00	454486874
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000200568	435	269.46	4/6/2023	5/8/2023	5/8/2023	1	46501	EWPC3219K00	274455437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000251940	435	123.1	4/21/2023	5/8/2023	5/8/2023	1	46501	EHY15KQ0100	741601453
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	686.45	4/25/2023	5/8/2023	5/8/2023	1	46501	ETAC399GW00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000186771	435	35.28	4/24/2023	5/8/2023	5/8/2023	2	46501	E2Y13697N00	262150760
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000234805	435	1,143.80	4/22/2023	5/8/2023	5/8/2023	2	46501	EJFC5RM9K00	233069260
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/18/2023	5/8/2023	5/8/2023	1	46501	EBPC5P0RN00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823126000011076	435	117.82	4/18/2023	5/6/2023	5/8/2023	1	46501	EVTX32N0M00	461997674
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-216.77	4/12/2023	5/9/2023	5/9/2023	2	41900	D3G1N2S3L01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	26.53	4/28/2023	5/9/2023	5/9/2023	1	41900	DH3YZPJY600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5Y00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5W00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7HC00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	12.44	4/25/2023	5/9/2023	5/9/2023	2	41900	DJQ9WTLW500	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244905	435	361.6	2/28/2023	5/8/2023	5/8/2023	1	46501	EZJM3Y9CG00	742501542
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	832312800801813	435	67.2	4/25/2023	5/8/2023	5/8/2023	1	46501	ERFC5M31N00	273357806
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000171069	435	534.76	4/20/2023	5/8/2023	5/8/2023	1	46501	EK365LCY900	463969440

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	10.19	4/30/2023	5/9/2023	5/9/2023	1	41900	DBBX84VVK00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823124000093316	435	332	4/3/2023	5/4/2023	5/4/2023	1	46501	EXTX3VJTX00	392071295
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244945	435	73.52	4/17/2023	5/8/2023	5/8/2023	1	46501	EYFC32K4100	742515841
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/21/2023	5/8/2023	5/8/2023	1	46501	EHFC5SSSF00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244790	435	15	4/11/2023	5/8/2023	5/8/2023	1	46501	E53633MDL00	742357970
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	1/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBV00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	2/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9Z00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	3/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000197443	435	90.33	4/26/2023	5/8/2023	5/8/2023	1	46501	EK365KR4Q00	272474949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N336387FR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506681	435	45.92	4/13/2023	5/8/2023	5/8/2023	1	46501	EJFC5QN1D00	862596292
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFGD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFHF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPW00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	6.04	4/27/2023	5/9/2023	5/9/2023	1	41900	D2D4Q662100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	164.61	4/24/2023	5/9/2023	5/9/2023	3	41900	D51DKFXSQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	-228.6	1/26/2023	5/8/2023	5/8/2023	1	46501	E9JC3CN1G00	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000156168	435	47.23	3/30/2023	5/8/2023	5/8/2023	3	46501	EZ363317Z00	710875200
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	245.3	1/26/2023	5/8/2023	5/8/2023	1	46501	E6FC31FLH00	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3M00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XZ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000250281	435	204.53	3/24/2023	5/8/2023	5/8/2023	1	46501	ENFC5HRV800	204255981
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000163693	435	6.21	4/26/2023	5/8/2023	5/8/2023	1	46501	ET3630Z5T00	460489026
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000226894	435	14.59	3/24/2023	5/8/2023	5/8/2023	1	46501	EM365NWP600	840611484
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245199	435	437.01	4/18/2023	5/8/2023	5/8/2023	1	46501	E3TX3Z8JV00	742620408
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	10.61	4/27/2023	5/9/2023	5/9/2023	1	41900	D3G1N9WF200	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	18.24	4/25/2023	5/9/2023	5/9/2023	1	41900	DV06CD2ZV00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	24.59	4/13/2023	5/8/2023	5/8/2023	1	46501	ECTX5L2QJ00	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	25.29	4/16/2023	5/8/2023	5/8/2023	1	46501	EVJM34WPW01	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	84.99	4/12/2023	5/8/2023	5/8/2023	1	46501	ECTX5L2QJ00	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000172924	435	1,475.46	4/22/2023	5/8/2023	5/8/2023	1	46501	EQ365HWJ300	464730643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	12,704.33	4/16/2023	5/8/2023	5/8/2023	1	46501	EVJM34WPW00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBK00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5300	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBL00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDM00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MFC00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	34.33	4/20/2023	5/8/2023	5/8/2023	1	46501	E3TX3Z17800	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JV000	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0T00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3W00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000195646	435	0.82	3/26/2023	5/8/2023	5/8/2023	2	46501	ENY15LHCH01	271121048
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000195646	435	1.85	3/24/2023	5/8/2023	5/8/2023	2	46501	ENY15LHCH00	271121048
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000195646	435	4.6	3/26/2023	5/8/2023	5/8/2023	2	46501	ENY15LHCH00	271121048
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	832312800803140	435	776.06	3/24/2023	5/8/2023	5/8/2023	1	46501	EDPC5K39V00	742569713
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	3,704.90	4/27/2023	5/9/2023	5/9/2023	1	41900	DBWC75SBY00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	8,644.75	4/27/2023	5/9/2023	5/9/2023	1	41900	DR2QJLDVB00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14509979	435	100	3/29/2023	5/9/2023	5/9/2023	1	46500	P3TX3ZBQX00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14509979	435	493.04	1/10/2023	5/9/2023	5/9/2023	1	46500	P3TX3ZBQX00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243071	435	-15	2/6/2023	5/8/2023	5/8/2023	1	46501	E8Y134XLL00	300791563
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243071	435	21.28	2/6/2023	5/8/2023	5/8/2023	1	46501	E8Y134XLL00	300791563
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	32.9	5/1/2023	5/8/2023	5/8/2023	1	46501	EJAC5S6PD00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245016	435	33.11	5/2/2023	5/8/2023	5/8/2023	1	46501	EZAC37B5Z01	382084239
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245016	435	71.47	5/2/2023	5/8/2023	5/8/2023	1	46501	EZAC37B5Z00	382084239
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000234805	435	535.29	4/27/2023	5/8/2023	5/8/2023	1	46501	ENPC5TD1M00	233069260
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	2,778.09	4/25/2023	5/8/2023	5/8/2023	1	46501	E6FC35LQX00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	6.19	4/30/2023	5/9/2023	5/9/2023	1	41900	DRM5HPCRP00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFYB00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	63.76	4/26/2023	5/9/2023	5/9/2023	1	41900	DF8D2YBRX00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000159916	435	1,372.96	4/26/2023	5/8/2023	5/8/2023	1	46501	EVJM35LC300	452662980
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	550.48	4/27/2023	5/9/2023	5/9/2023	1	41900	D1LGRLV3200	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTTX393BD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3H100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000171149	435	22.58	4/17/2023	5/8/2023	5/8/2023	1	46501	ENPC5LK8J00	464001696
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	87	4/17/2023	5/8/2023	5/8/2023	1	46501	E5JM33F7700	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/29/2023	5/9/2023	5/9/2023	1	41900	DRWDH6N3K00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/29/2023	5/9/2023	5/9/2023	1	41900	DTQZCXSL800	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/29/2023	5/9/2023	5/9/2023	1	41900	D3ZHMF0W900	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14503623	435	52.85	4/17/2023	5/6/2023	5/8/2023	2	46501	EZ3630P3T00	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	10	4/25/2023	5/9/2023	5/9/2023	1	41900	DG221HZHL00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	1	41900	DVJNBG5JR00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244663	435	816.38	4/25/2023	5/8/2023	5/8/2023	1	46501	E5AC33PY800	742206635
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRL00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000250281	435	311.59	4/5/2023	5/8/2023	5/8/2023	1	46501	EKJM5K9Y600	204255981
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000234805	435	1,633.51	4/23/2023	5/8/2023	5/8/2023	1	46501	EMTX5TXJ000	233069260
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLN00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMCC00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSJC00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M7900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369N200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZW00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	55.3	3/17/2023	5/8/2023	5/8/2023	1	46501	E9RV3VY3P00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	832312800800775	435	75.31	3/3/2023	5/8/2023	5/8/2023	1	46501	EFAC5LLRC00	473345905
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	4/19/2023	4/27/2023	5/9/2023	1	46501	EK365FP1N00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	4/19/2023	4/27/2023	5/9/2023	1	46501	EK365FP1N00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/14/2023	5/8/2023	5/8/2023	1	46501	EJY15SKQP00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	120.78	4/5/2023	5/8/2023	5/8/2023	1	46501	EPPC5G3DZ00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	0.36	4/29/2023	5/9/2023	5/9/2023	1	41900	DQTHK2RR400	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000225727	435	22.81	4/27/2023	5/8/2023	5/8/2023	1	46501	EKAC5SN2801	621433252
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000225727	435	45.62	4/27/2023	5/8/2023	5/8/2023	1	46501	EKAC5SN2802	621433252
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N9RV3W98600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	184.1	5/1/2023	5/8/2023	5/8/2023	1	46501	EHPC5PC4W00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	20.68	4/26/2023	5/9/2023	5/9/2023	2	41900	DQTHK18XN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	879.66	4/24/2023	5/9/2023	5/9/2023	2	41900	D8HBCCGCN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-308.55	4/15/2023	5/9/2023	5/9/2023	1	41900	D0SSSTW2901	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-2.39	4/15/2023	5/9/2023	5/9/2023	1	41900	DLKWSCXGC01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000201898	435	8.96	1/24/2023	5/8/2023	5/8/2023	2	46501	E5TX3ZGDZ00	752472510
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000200006	435	50	2/1/2023	5/8/2023	5/8/2023	1	46501	EPAC5PDQR01	273844473
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	110.92	4/24/2023	5/8/2023	5/8/2023	1	46501	EVAC33LFQ00	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	94.05	4/24/2023	5/9/2023	5/9/2023	1	41900	DP74MTKVG00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000205864	435	49	4/23/2023	5/8/2023	5/8/2023	1	46501	EM365J67X00	201020949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2N00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PRD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000210497	435	34.2	4/27/2023	5/8/2023	5/8/2023	1	46501	EZJM32P1V00	842701768
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	57.17	4/27/2023	5/8/2023	5/8/2023	1	46501	E6PC36JQY00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	75.31	4/18/2023	5/8/2023	5/8/2023	1	46501	EBPC5LZGV00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000157903	435	101.19	4/20/2023	5/8/2023	5/8/2023	1	46501	EKJM5M1Y600	710905290
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VH800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFL00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	-15.89	4/12/2023	5/8/2023	5/8/2023	1	46501	EHY15LDXD00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	15.89	4/12/2023	5/8/2023	5/8/2023	1	46501	EJAC5MN9101	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	141.51	4/12/2023	5/8/2023	5/8/2023	1	46501	EHY15LDXD00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2N00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257721	435	11.22	4/24/2023	5/8/2023	5/8/2023	1	46501	ENFC5JN5W00	742984296
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000226894	435	52.46	5/1/2023	5/8/2023	5/8/2023	1	46501	E7AC348NR00	840611484
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823124000093316	435	265	3/31/2023	5/4/2023	5/4/2023	1	46501	E1JM3W0T700	392071295
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000251983	435	47.72	5/1/2023	5/8/2023	5/8/2023	1	46501	EKTX5QZ7Z00	741655329
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2S00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	DWLK8MWS300	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	D1B7S3H3900	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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	D3Q8MW8KP00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000163719	435	45.1	4/21/2023	5/8/2023	5/8/2023	2	46501	EFAC5LVTR00	460510254
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000167964	435	74.07	4/24/2023	5/8/2023	5/8/2023	2	46501	E4FC303FK00	462714379
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000250221	435	124.96	4/19/2023	5/8/2023	5/8/2023	2	46501	E4Y130SMB00	204180336
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	6.99	2/22/2023	5/8/2023	5/8/2023	1	46501	E7363Y9B300	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	16.6	2/22/2023	5/8/2023	5/8/2023	1	46501	E7363Y9B301	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	91.15	4/11/2023	5/8/2023	5/8/2023	1	46501	ENPC5LB6K00	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1.17	4/28/2023	5/9/2023	5/9/2023	2	41900	D1B7S37Z600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	37.24	4/30/2023	5/9/2023	5/9/2023	2	41900	DT6JDW05L00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	874.97	4/28/2023	5/9/2023	5/9/2023	2	41900	DC4L6QF3300	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	DPHCMFBDC00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	DSY9FBDS100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	DTGRDD96Z00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NLY15SH5200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NMAC5S92000	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NMJM5SSBJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	60.1	4/10/2023	5/8/2023	5/8/2023	1	46501	E1JM3237800	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1Z00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQW00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	8	4/26/2023	5/9/2023	5/9/2023	1	41900	DYQC4V5SW00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	69.01	4/26/2023	5/9/2023	5/9/2023	1	41900	D756FR23T00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244716	435	199.27	4/26/2023	5/8/2023	5/8/2023	1	46501	EDPC5KM8M00	742247256
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPLB00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDV00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST3B00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,557.64	4/27/2023	5/9/2023	5/9/2023	1	41900	DW239JSQ700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	5.41	4/28/2023	5/9/2023	5/9/2023	1	41900	DNPPNTVKC00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	11.66	4/28/2023	5/9/2023	5/9/2023	1	41900	DLKWSL8BM00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,482.22	4/28/2023	5/9/2023	5/9/2023	1	41900	DMCKR5M1J00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000192158	435	60.26	4/28/2023	5/8/2023	5/8/2023	1	46501	EZTX36Y1300	881385399
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	4.12	4/28/2023	5/9/2023	5/9/2023	1	41900	DH3YZPJP200	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ400	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12K00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	33.18	4/27/2023	5/9/2023	5/9/2023	1	41900	DBBX83T5200	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	2.4	3/31/2023	5/8/2023	5/8/2023	1	46501	E6PC32ZX200	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	45.92	3/31/2023	5/8/2023	5/8/2023	1	46501	EDY15HNLJ00	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	47.87	4/28/2023	5/9/2023	5/9/2023	2	41900	D1B7S30T600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000193354	435	11.9	4/25/2023	5/8/2023	5/8/2023	2	46501	E1AC33ZP501	270029664
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244663	435	42.63	4/26/2023	5/8/2023	5/8/2023	3	46501	E5JM33MYH00	742206635
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000193354	435	541.11	4/25/2023	5/8/2023	5/8/2023	2	46501	E1AC33ZP500	270029664
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	2,479.83	4/29/2023	5/9/2023	5/9/2023	1	41900	DNPPNV6R900	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823130000288594	435	42.68	12/5/2022	5/10/2023	5/10/2023	1	46501	ET361RX6P01	61680528
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9T00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/14/2023	5/8/2023	5/8/2023	1	46501	EQAC5SZ7700	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000156472	435	169.36	4/10/2023	5/8/2023	5/8/2023	1	46501	E1TX32KBJ00	811800275
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NT3635K3L00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6F00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373XY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000173934	435	119.34	2/9/2023	5/8/2023	5/8/2023	1	46501	EJPC5L2ZJ00	465292740
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257288	435	75.31	4/21/2023	5/8/2023	5/8/2023	1	46501	EAJM5LHS600	742897231
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/22/2023	5/8/2023	5/8/2023	1	46501	EJFC5TQB400	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000155665	435	109.96	4/22/2023	5/8/2023	5/8/2023	1	46501	ESPC32H7500	811316592
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	749	4/22/2023	5/8/2023	5/8/2023	1	46501	EJY15QF3W00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243640	435	70.92	3/3/2023	5/8/2023	5/8/2023	4	46501	E2PC3ZCLW00	741800367
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243640	435	70.92	4/24/2023	5/8/2023	5/8/2023	5	46501	ETAC35QKN00	741800367
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/28/2023	5/9/2023	5/9/2023	1	41900	DMMSQQ6L800	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/29/2023	5/9/2023	5/9/2023	1	41900	DRBYJ4RHQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/29/2023	5/9/2023	5/9/2023	1	41900	D5V2J456W00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000250221	435	60.1	4/21/2023	5/8/2023	5/8/2023	2	46501	EMAC5NFRG00	204180336
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,557.64	4/29/2023	5/9/2023	5/9/2023	1	41900	DLV3S3YKX00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,758.70	4/29/2023	5/9/2023	5/9/2023	1	41900	DY5X5TFSB00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	130.32	4/25/2023	5/9/2023	5/9/2023	1	41900	D4HYLDXXB00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257296	435	86.23	4/14/2023	5/8/2023	5/8/2023	1	46501	EKAC5JKTV00	742898592
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	3.59	4/12/2023	5/9/2023	5/9/2023	1	41900	DMCKR5F4300	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000193341	435	-16.62	7/27/2022	5/8/2023	5/8/2023	1	46501	E7ACY584J01	270029658
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000193341	435	41.62	7/27/2022	5/8/2023	5/8/2023	1	46501	E7ACY584J01	270029658
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8J00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	6.04	4/26/2023	5/9/2023	5/9/2023	1	41900	DV8FBYBQX00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245218	435	75.7	4/9/2023	5/8/2023	5/8/2023	3	41039	EPFC5LHR300	742634091
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/6/2023	5/8/2023	5/8/2023	3	41039	E2Y132T9200	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	3/30/2023	5/8/2023	5/8/2023	3	41039	E2FC35HP800	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/5/2023	5/8/2023	5/8/2023	3	41039	E1TX35SBZ00	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/10/2023	5/8/2023	5/8/2023	3	41039	E2PC32K1200	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/13/2023	5/8/2023	5/8/2023	3	41039	E3AC35R6400	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/12/2023	5/8/2023	5/8/2023	3	41039	E3JM33J0P00	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/11/2023	5/8/2023	5/8/2023	3	41039	E3TX32P4900	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175808	435	87.82	4/4/2023	5/8/2023	5/8/2023	3	41039	E3363566600	204701276
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245218	435	75.7	4/7/2023	5/8/2023	5/8/2023	3	41039	EPFC5LHR300	742634091
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245218	435	75.7	4/8/2023	5/8/2023	5/8/2023	3	41039	EPFC5LHR300	742634091
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	2.07	4/26/2023	5/9/2023	5/9/2023	2	41900	DTGRDC03N00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	41.76	4/26/2023	5/9/2023	5/9/2023	1	41900	DHD5Z5Z1C00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	8	4/26/2023	5/9/2023	5/9/2023	1	41900	DC4L6PSDQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244716	435	-25	4/26/2023	5/8/2023	5/8/2023	1	46501	EBY15NZ9500	742247256
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244716	435	78.92	4/26/2023	5/8/2023	5/8/2023	2	46501	EG365KMZP00	742247256
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244716	435	152.41	4/26/2023	5/8/2023	5/8/2023	1	46501	EBY15NZ9500	742247256
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	86.51	4/28/2023	5/9/2023	5/9/2023	1	41900	DSY9FB4TM00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257121	435	185.24	4/21/2023	5/8/2023	5/8/2023	4	46501	E7JM33C1S00	742857653
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823124000017116	435	170	4/14/2023	5/4/2023	5/4/2023	1	46501	EX36329G200	263876331

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000228948	435	116.15	4/11/2023	5/8/2023	5/8/2023	1	46501	EXJM3ZGF000	320014517
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	21.99	4/27/2023	5/9/2023	5/9/2023	1	41900	D35TNSM3G00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MTF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVN00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	879.66	4/19/2023	5/9/2023	5/9/2023	1	41900	DRWDH3NRH00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	45.92	3/27/2023	5/8/2023	5/8/2023	1	46501	E2Y13Z5Q900	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2P00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PRF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7G900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3TD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	104.44	5/1/2023	5/8/2023	5/8/2023	1	46501	E4Y13611M00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	45.23	3/29/2023	5/8/2023	5/8/2023	1	46501	ENPC5LBZ800	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000178626	435	70.92	3/29/2023	5/8/2023	5/8/2023	1	46501	ECTX5LVM800	205876191
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	2	46501	ECJM5NZJ800	201020949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000234805	435	376.11	4/26/2023	5/8/2023	5/8/2023	2	46501	EQTX5RPYK00	233069260
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	D08BTXDZW00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000223568	435	75.31	4/25/2023	5/8/2023	5/8/2023	1	46501	E7JM35H8200	834284327
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	583.45	4/25/2023	5/9/2023	5/9/2023	1	41900	D3Q8MTLXF00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14507141	435	75.31	4/20/2023	5/8/2023	5/8/2023	1	46501	EHFC5M3SD00	272452239
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9H00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NSFC38P2Q00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257404	435	172	4/24/2023	5/8/2023	5/8/2023	1	46501	ERFC5LY9900	742925774
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257404	435	13.24	4/24/2023	5/8/2023	5/8/2023	1	46501	ERFC5LY9903	742925774
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257404	435	18.57	4/24/2023	5/8/2023	5/8/2023	1	46501	ERFC5LY9901	742925774
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	879.66	4/25/2023	5/9/2023	5/9/2023	1	41900	DFSV1ZN6Y00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000254887	435	45.92	4/25/2023	5/8/2023	5/8/2023	1	46501	EFPC5PB6500	571203443
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000190632	435	70.92	4/20/2023	5/8/2023	5/8/2023	2	46501	EPPC5G3K300	263646857
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	879.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DDQY3W7PN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1V00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	123.52	4/13/2023	5/8/2023	5/8/2023	1	46501	E7JM34HTD00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/28/2023	5/9/2023	5/9/2023	1	41900	DQ0TLH4JQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	76.44	4/24/2023	5/8/2023	5/8/2023	1	46501	ECJM5SQDV00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	76.54	4/30/2023	5/9/2023	5/9/2023	1	41900	D1VPR5LRQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	129.96	4/25/2023	5/9/2023	5/9/2023	1	41900	D639HL3P600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNVG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NGAC5SF3X00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NGJM5SQD700	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N336387FQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K2D00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K2C00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1Z00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	DNYXNCFR100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	D2NCPRR3000	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	D47QLYF5W00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000186325	435	111.38	3/5/2023	5/8/2023	5/8/2023	1	46501	EC365HTH200	261973804
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	53.01	4/25/2023	5/9/2023	5/9/2023	1	41900	DN57PPZ2000	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	0.42	4/25/2023	5/9/2023	5/9/2023	1	41900	DNFGP7JY200	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	9.46	4/25/2023	5/9/2023	5/9/2023	1	41900	DNYXN9FQ000	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	39.13	4/25/2023	5/9/2023	5/9/2023	1	41900	D5KVJJFF600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369N300	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M8B00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000187836	435	185	4/24/2023	5/8/2023	5/8/2023	1	46501	ETTX39D3T00	371829497
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	103.88	4/25/2023	5/9/2023	5/9/2023	1	41900	D0SSSZB7600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	2,466.68	4/24/2023	5/9/2023	5/9/2023	1	41900	DV8FBWSX500	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000218344	435	111.38	3/4/2023	5/8/2023	5/8/2023	1	46501	E9AC3TFQQ00	823181181
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	45.47	4/27/2023	5/8/2023	5/8/2023	1	46501	E8Y134JXY01	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	72.02	4/27/2023	5/8/2023	5/8/2023	1	46501	E8Y134JXY00	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000163719	435	113.37	4/25/2023	5/8/2023	5/8/2023	1	46501	EQ365KKYN00	460510254
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41Q00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9F00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	888.75	4/24/2023	5/9/2023	5/9/2023	1	41900	DY5X5QJB600	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14514733	435	25	5/4/2023	5/10/2023	5/10/2023	1	46500	EHFC5XFRM00	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	49.58	3/3/2023	5/8/2023	5/8/2023	1	46501	E5JM3Y89702	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	54.38	3/3/2023	5/8/2023	5/8/2023	1	46501	E5JM3Y89703	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	58.3	3/3/2023	5/8/2023	5/8/2023	1	46501	E5JM3Y89701	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244945	435	129.37	4/13/2023	5/8/2023	5/8/2023	1	46501	EYY132K4S00	742515841
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823130000215641	435	-138.33	10/7/2022	5/10/2023	5/10/2023	1	46501	EFPC2VJ3R01	823121065
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823130000215641	435	970.93	10/7/2022	5/10/2023	5/10/2023	1	46501	EFPC2VJ3R01	823121065
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	38.06	4/24/2023	5/9/2023	5/9/2023	1	41900	D0SSSZ18700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	127.05	5/1/2023	5/8/2023	5/8/2023	1	46501	E5AC34YHQ00	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NMTX5SL5X00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NM365RF5V00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NNFC5P7HB00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	4/24/2023	4/26/2023	5/9/2023	2	46500	EQAC5LFS800	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257630	435	45.92	4/24/2023	5/8/2023	5/8/2023	1	46501	E33633TJB00	742967614
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257630	435	124.13	4/21/2023	5/8/2023	5/8/2023	1	46501	EVAC3Z5MZ01	742967614
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	523.3	4/26/2023	5/9/2023	5/9/2023	1	41900	D6CJH4FL000	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	86.51	4/25/2023	5/9/2023	5/9/2023	1	41900	DRM5HM32100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVL00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SK0F00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	68.65	4/26/2023	5/9/2023	5/9/2023	1	41900	DMX0Q63JZ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14514671	435	22.46	5/5/2023	5/10/2023	5/10/2023	1	46500	E8FC4CGK500	
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	177.91	4/27/2023	5/9/2023	5/9/2023	1	41900	DSP2FS67F00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-550.48	4/19/2023	5/9/2023	5/9/2023	1	41900	DMX0Q35VG01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	61.1	4/26/2023	5/9/2023	5/9/2023	1	41900	D3G1N97YZ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	88.88	4/24/2023	5/9/2023	5/9/2023	1	41900	D6MRGMZBH00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,557.64	4/25/2023	5/9/2023	5/9/2023	1	41900	DMCKR425T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823126000003591	435	30.73	4/22/2023	5/6/2023	5/8/2023	1	46501	EZAC30CVD00	203056489
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	0.04	4/24/2023	5/9/2023	5/9/2023	1	41900	DDGQ49TYT00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	2.39	4/24/2023	5/9/2023	5/9/2023	1	41900	DMCKR3HDZ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	13.09	4/28/2023	5/9/2023	5/9/2023	1	41900	DJZJWDQ5H00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	59.46	4/24/2023	5/9/2023	5/9/2023	1	41900	DTGRD9T5700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000159941	435	4,526.00	4/25/2023	5/8/2023	5/8/2023	1	46501	ENFC5M2PB00	452662980
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000216182	435	75.31	4/26/2023	5/8/2023	5/8/2023	1	46501	ECJM5M66500	820773794
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-303.12	4/17/2023	5/9/2023	5/9/2023	2	41900	DSY9F40P401	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	107.16	4/25/2023	5/9/2023	5/9/2023	2	41900	D3Q8MT3MW00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFAC5SZPX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0X200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000173146	435	106.68	4/25/2023	5/8/2023	5/8/2023	1	46501	EM365LXV700	464878891
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,557.64	4/25/2023	5/9/2023	5/9/2023	1	41900	D3ZHMBJBN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000194853	435	45.92	4/12/2023	5/8/2023	5/8/2023	1	46501	E2Y132X4R00	900901336
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	484.91	4/24/2023	5/9/2023	5/9/2023	1	41900	DXNG6NS7N00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000186325	435	89.1	3/4/2023	5/8/2023	5/8/2023	1	46501	ELPC5G1KW00	261973804
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	58.48	4/24/2023	5/8/2023	5/8/2023	1	46501	EQ365NKDK00	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	58.48	4/21/2023	5/8/2023	5/8/2023	1	46501	E1AC363HD00	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	64.32	4/17/2023	5/8/2023	5/8/2023	1	46501	EAAC5MWK400	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	64.32	4/26/2023	5/8/2023	5/8/2023	1	46501	EPAC5QKBG00	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	64.32	4/28/2023	5/8/2023	5/8/2023	1	46501	E2PC331Q500	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000183227	435	64.32	5/3/2023	5/8/2023	5/8/2023	1	46501	E6Y14BL2B00	861075948
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244931	435	41.94	4/19/2023	5/8/2023	5/8/2023	1	46501	EFY15MBNJ00	742506786
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244931	435	123.72	4/19/2023	5/8/2023	5/8/2023	1	46501	E8PC310KS00	742506786
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000180114	435	90.33	4/21/2023	5/8/2023	5/8/2023	1	46501	EC365G7PN00	208439006
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	115.16	4/24/2023	5/9/2023	5/9/2023	4	41900	DVSW9Z1B100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NC365PFFY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NCJM5SRQQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NCTX5SMRM00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243296	435	6.71	4/13/2023	5/8/2023	5/8/2023	2	46501	E8Y131Z0Z00	741680498
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	1	41900	DDQY3XS9Q00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	1	41900	DN57PS2XN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	1	41900	DWLK8MWGW00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	3	41900	DCP15SZPV00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	3	41900	DJG2XBT9300	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	3	41900	DV8FBZMZ100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1LG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQTX5SFYC00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000181297	435	101	4/19/2023	5/8/2023	5/8/2023	1	46501	EMJM5LF7L00	651255384
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506775	435	7.14	4/26/2023	5/8/2023	5/8/2023	1	46501	E5AC33CJF01	871345843
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506775	435	146.32	4/26/2023	5/8/2023	5/8/2023	1	46501	E5AC33CJF00	871345843
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NSPC368LJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NSY138PRG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	75.31	4/13/2023	5/8/2023	5/8/2023	1	46501	ESPC326RL00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,557.64	4/29/2023	5/9/2023	5/9/2023	1	41900	DRBYJ4KZ100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000175874	435	45.92	3/21/2023	5/8/2023	5/8/2023	1	46501	E7AC30D9000	204732028

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLZ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41S00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MFB00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXN00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9S00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NKAC5QXLT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NKJM5SSHV00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NKTX5SF0J00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000191988	435	10.46	4/20/2023	5/8/2023	5/8/2023	1	46501	E2Y132S5P00	880953362
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	13.09	4/28/2023	5/9/2023	5/9/2023	1	41900	DWBB92RJM00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000234805	435	3,370.95	4/25/2023	5/8/2023	5/8/2023	3	46501	ENPC5RCZV00	233069260
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823125000082897	435	194.39	4/24/2023	5/5/2023	5/5/2023	3	46501	E7JM326GP00	741601453
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000194114	435	142.61	4/21/2023	5/8/2023	5/8/2023	1	46501	EJFC5P3KJ00	900235850
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	8.55	4/27/2023	5/9/2023	5/9/2023	1	41900	D8RKBY3DS00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NG365PFDT00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NHFC5ST2900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NGTX5SPK900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1000	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2W00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245018	435	9.49	5/3/2023	5/8/2023	5/8/2023	1	46501	ETTX4CMZP00	742554159
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245323	435	45.92	4/21/2023	5/8/2023	5/8/2023	2	46501	EG365H24B00	742652339
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000164400	435	158.34	3/29/2023	5/8/2023	5/8/2023	2	46501	EPFC5MZSN00	461115446
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	58.9	4/24/2023	5/9/2023	5/9/2023	3	41900	D6CJH3H8400	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N8Y136JJJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N9AC30PVP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N9JC3W98500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000186771	435	152	4/20/2023	5/8/2023	5/8/2023	3	46501	E2PC31SK700	262150760
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QML00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2000	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	95.35	4/21/2023	5/8/2023	5/8/2023	1	46501	E3TX34D6N00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NTAC4BBS700	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NTJM4BBM400	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NTTX393BC00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3TF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3H200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	815.73	4/25/2023	5/9/2023	5/9/2023	1	41900	DC4L6P56V00	6907058
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5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQ365P3VF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NRFC5SNLX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	180.12	4/18/2023	5/8/2023	5/8/2023	1	46501	EBY15PP7W00	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1Y00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1Y00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1S00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	9.44	4/27/2023	5/9/2023	5/9/2023	1	41900	DL9NT1FDQ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	86.51	4/29/2023	5/9/2023	5/9/2023	1	41900	DWVS85B2G00	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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	4.28	4/28/2023	5/9/2023	5/9/2023	1	41900	D47QLXS9400	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	2/4/2023	5/9/2023	5/9/2023	1	41900	D2XLP8FTJ00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	3/6/2023	5/9/2023	5/9/2023	1	41900	D5KVJKYHL00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	112	4/5/2023	5/9/2023	5/9/2023	1	41900	D5KVJL02S00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	523.56	4/28/2023	5/9/2023	5/9/2023	1	41900	D2NCPR2WB00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N90330J9K00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NAAC5PFLP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NAJM5SMCD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	5.23	4/25/2023	5/9/2023	5/9/2023	1	41900	DTQZCVCF500	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000190690	435	90.12	4/12/2023	5/8/2023	5/8/2023	1	46501	E1AC3960R00	263677868
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLJ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2000	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	-593.94	4/20/2023	5/9/2023	5/9/2023	1	41900	D2NCPMKHT01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	593.94	4/24/2023	5/9/2023	5/9/2023	1	41900	DWBB90Y0X00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244716	435	185.11	4/23/2023	5/8/2023	5/8/2023	3	46501	E8Y130D6P00	742247256
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000205864	435	49	4/27/2023	5/8/2023	5/8/2023	4	46501	EHY15NZ0700	201020949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000162255	435	69.39	5/4/2023	5/8/2023	5/8/2023	1	46501	EQTX5TW8100	454930853
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000203719	435	45.92	4/21/2023	5/8/2023	5/8/2023	1	46501	E2Y131D6H00	202373111
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	54.25	4/21/2023	5/8/2023	5/8/2023	1	46501	EPY15SDN200	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JV100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0V00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYV00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	11.66	4/26/2023	5/9/2023	5/9/2023	1	41900	DF8D2XYFV00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPFC5SQ8K00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZY00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000195646	435	6.17	4/4/2023	5/8/2023	5/8/2023	1	46501	E2Y132ZBH00	271121048
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	60.1	4/24/2023	5/8/2023	5/8/2023	1	46501	EFPC5M6WH00	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000164400	435	62.98	4/20/2023	5/8/2023	5/8/2023	1	46501	EYFC3ZDWS00	461115446
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000186325	435	138.33	2/28/2023	5/8/2023	5/8/2023	1	46501	ETAC35LGC00	261973804
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506465	435	62.28	5/3/2023	5/8/2023	5/9/2023	3	41039	ENFC5Q5W500	475025949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506465	435	62.28	4/29/2023	5/8/2023	5/9/2023	3	41039	EFFC5QH1400	475025949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506465	435	90.22	5/4/2023	5/8/2023	5/9/2023	3	41039	E0Y136KN400	475025949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506465	435	90.22	4/27/2023	5/8/2023	5/9/2023	3	41039	EM365NX6400	475025949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	47.45	4/26/2023	5/9/2023	5/9/2023	1	41900	DYG459NXP00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	19.16	4/11/2023	5/8/2023	5/8/2023	1	46501	ECAC5LYT901	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257904	435	133.61	4/11/2023	5/8/2023	5/8/2023	1	46501	ECAC5LYT900	743023822
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	10	4/24/2023	5/9/2023	5/9/2023	1	41900	D5KVJHX2F00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	10.2	4/24/2023	5/9/2023	5/9/2023	1	41900	DH3YZM19D00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	21.35	4/24/2023	5/9/2023	5/9/2023	1	41900	DMMSQMNPS00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506932	435	148.68	4/24/2023	5/8/2023	5/8/2023	1	46501	EZTX34NV300	874383976
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506932	435	157.5	4/14/2023	5/8/2023	5/8/2023	1	46501	E0Y134P7M00	874383976
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245097	435	45.92	3/27/2023	5/8/2023	5/8/2023	4	46501	EPPC5LFZK00	742581554
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/6/2023	5/9/2023	5/9/2023	1	41900	DD6H4V54700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/5/2023	5/9/2023	5/9/2023	1	41900	DVJNBHFDD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/4/2023	5/9/2023	5/9/2023	1	41900	D6MRGPQR400	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	2/3/2023	5/9/2023	5/9/2023	4	41900	DF8D2ZFJT00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	3/5/2023	5/9/2023	5/9/2023	4	41900	DH3YZPT4Y00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	112	4/4/2023	5/9/2023	5/9/2023	4	41900	DJZJWDYSN00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-34.71	4/11/2023	5/9/2023	5/9/2023	4	41900	DVSW9RT0L01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1LD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZW00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	7.15	4/26/2023	5/9/2023	5/9/2023	1	41900	D8RKBXDRH00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000205864	435	49	4/26/2023	5/8/2023	5/8/2023	1	46501	E5AC31XVH00	201020949
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N53638S4800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBK00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDL00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N73635K2100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N8FC38N2600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N8PC35MTG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-1,482.22	4/12/2023	5/9/2023	5/9/2023	1	41900	DYG452GG701	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	88.92	4/30/2023	5/9/2023	5/9/2023	1	41900	D35TNTT7Z00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	1,482.22	4/30/2023	5/9/2023	5/9/2023	1	41900	DB2P8MGQ700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPPC5PFDR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000201898	435	60.26	4/19/2023	5/8/2023	5/8/2023	1	46501	E0FC33P2Y00	752472510
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	NJFC5TRN200	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	NJPC5S6MP00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	NJY15SL1L00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	1/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMM00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	2/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GY900	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	9	3/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000245785	435	234.55	5/1/2023	5/8/2023	5/8/2023	1	46501	ETTX391Z100	742802643
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	-2.83	4/17/2023	5/9/2023	5/9/2023	1	41900	D8RKBS5CN01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NBPC5P12L00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NBY15SSVM00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NCAC5SK0G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	147.55	4/27/2023	5/9/2023	5/9/2023	1	41900	DBBX83PMH00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	3,810.63	4/28/2023	5/9/2023	5/9/2023	1	41900	DD6H4VGT100	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	97.94	4/27/2023	5/9/2023	5/9/2023	1	41900	DJG2XB96R00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NPY15SFZX00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NQAC5S1LF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NQJM5SQJQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000219507	435	60	4/14/2023	5/8/2023	5/8/2023	1	46501	EYFC33Y0Q00	824474287
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000224161	435	75.31	4/11/2023	5/8/2023	5/8/2023	1	46501	ERWZ5HVZ100	223875437
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000243296	435	9.18	3/31/2023	5/8/2023	5/8/2023	1	46501	ELFC5MWBF00	741680498
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000199990	435	48.32	4/24/2023	5/8/2023	5/8/2023	1	46501	ENPC5PFZL00	273830550
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1Z00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1T00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1W00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14508451	435	84.72	1/14/2023	5/8/2023	5/8/2023	3	46501	EVTX33Z9Y00	742838488
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	-88.92	4/10/2023	5/9/2023	5/9/2023	1	41900	D2D4PXJNC01	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NDFC5SN8300	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NDPC5PFGF00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NDY15PFHG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	7.54	4/28/2023	5/9/2023	5/9/2023	1	41900	DPHCMDWVG00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443212	59	154.36	4/28/2023	5/9/2023	5/9/2023	1	41900	D90SBGTFV00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000244945	435	135.19	4/13/2023	5/8/2023	5/8/2023	1	46501	EX3632K4Q00	742515841
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NRNR5P41R00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NRWZ5PD9G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NR585SRHR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	164.61	4/26/2023	5/9/2023	5/9/2023	1	41900	DHD5Z5X8T00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443664	59	114.51	4/27/2023	5/9/2023	5/9/2023	1	41900	DWVS847KS00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NATX5SSJD00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NA365RBZ500	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NBFC5STGV00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NK365PFFH00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NLFC5SRDS00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NLPC5PFF600	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NFFC5S0X100	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NFPC5SWNQ00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NFY15SNVF00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	2.92	4/24/2023	5/9/2023	5/9/2023	2	41900	DG221HHGY00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	2,817.64	4/26/2023	5/9/2023	5/9/2023	3	41900	DGLJ0LKNW00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	-25	4/21/2023	5/8/2023	5/8/2023	2	46501	EZ3631VCK00	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	12	4/21/2023	5/8/2023	5/8/2023	2	46501	EZAC31VCP01	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14507257	435	39.7	4/25/2023	5/8/2023	5/8/2023	3	46501	EDY15JRRR00	202211555
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14507257	435	45.92	4/25/2023	5/8/2023	5/8/2023	3	46501	EFAC5M9WG00	202211555
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	85.1	4/21/2023	5/8/2023	5/8/2023	2	46501	EZ3631VCK00	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9820	14506486	435	366.01	4/21/2023	5/8/2023	5/8/2023	2	46501	EZAC31VCP00	470874059
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000257402	435	79.37	4/19/2023	5/8/2023	5/8/2023	1	46501	E3JM3Z9C200	742924183
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	10.2	4/27/2023	5/9/2023	5/9/2023	1	41900	DQ91KZS5700	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NHPC5PFGR00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NHY15RY5G00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NJAC5S7Z800	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9056	232312300443171	59	238	4/28/2023	5/9/2023	5/9/2023	1	41900	D7YWDCC3C00	6907058
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NNPC5R3TG00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NNY15P4YK00	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NPAC5R3H300	901022466
5/10/2023	49392	285608	285608	10	4	HS BASIC	9046	823128000251940	435	8.09	4/21/2023	5/8/2023	5/8/2023	1	46501	EZTX3ZF7200	741601453
						HS BASIC Total				**$ 102,808.99**							
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	-88.88	4/16/2023	5/9/2023	5/9/2023	1	41900	DSP2FLD7N01	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000186278	435	100.93	4/27/2023	5/8/2023	5/8/2023	1	46501	ERNR5PJ5S00	863560389
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	343	5/1/2023	5/8/2023	5/8/2023	1	46501	EGAC5SDSZ00	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	2.39	4/25/2023	5/9/2023	5/9/2023	4	41900	DTGRDBBYS00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	36.98	4/25/2023	5/9/2023	5/9/2023	4	41900	DDQY3VTND00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000203719	435	70.92	4/25/2023	5/8/2023	5/8/2023	4	46501	E2PC304YG00	202373111
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NVAC35K6H00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NVJM373X000	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NVTX369N400	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	2.39	4/25/2023	5/9/2023	5/9/2023	2	41900	DQTHK0F2R00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	15.65	4/25/2023	5/9/2023	5/9/2023	2	41900	DL1FTGBVB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	25.65	4/25/2023	5/9/2023	5/9/2023	2	41900	DZ7T3VZBV00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	37.35	4/30/2023	5/9/2023	5/9/2023	2	41900	DHXMY9D4H00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NWY137GZB00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NXAC35K2200	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NXJM35K2J00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	-209.27	4/16/2023	5/9/2023	5/9/2023	1	41900	DV06C7MR401	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	15.33	4/28/2023	5/9/2023	5/9/2023	1	41900	DQ0TLGSQH00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	88.92	4/28/2023	5/9/2023	5/9/2023	1	41900	DLKWSKZ0000	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	48.52	4/28/2023	5/9/2023	5/9/2023	1	41900	DV06CFJ8T00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	89.19	4/30/2023	5/9/2023	5/9/2023	1	41900	D756FSJT000	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000228948	435	74.14	4/18/2023	5/8/2023	5/8/2023	5	46501	EKTX5K6JK00	320014517
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	9	1/1/2023	5/8/2023	5/4/2023	99	46500	N0FC35MFS00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	9	2/1/2023	5/8/2023	5/4/2023	99	46500	N0PC35LSK00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	9	3/1/2023	5/8/2023	5/4/2023	99	46500	N0Y135MFD00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245018	435	19	4/28/2023	5/8/2023	5/8/2023	1	46501	E4Y133LB001	742554159
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245018	435	65.79	4/28/2023	5/8/2023	5/8/2023	4	46501	E53636TDQ00	742554159
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245018	435	89	4/28/2023	5/8/2023	5/8/2023	1	46501	E4Y133LB000	742554159
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	19.1	4/28/2023	5/9/2023	5/9/2023	2	41900	D6CJH5M7T00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.35	4/18/2023	4/26/2023	5/9/2023	1	46501	EZTX3YTXD00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.31	4/18/2023	4/26/2023	5/9/2023	1	46501	EZTX3YTXD00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	10	4/28/2023	5/9/2023	5/9/2023	1	41900	D3Q8MW8HH00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	86.51	4/30/2023	5/9/2023	5/9/2023	1	41900	DY5X5TSYK00	6907058
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5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	832312800803575	435	30.8	4/11/2023	5/8/2023	5/8/2023	1	46501	EATX5MWHP01	742916445
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	832312800803575	435	144.12	4/11/2023	5/8/2023	5/8/2023	1	46501	EATX5MWHP00	742916445
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443171	59	-4,884.60	4/20/2023	5/9/2023	5/9/2023	1	41900	DXD7731RL01	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443171	59	2,093.40	4/25/2023	5/9/2023	5/9/2023	1	41900	DN57PQDRW00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443171	59	4,884.60	4/25/2023	5/9/2023	5/9/2023	1	41900	DXXP676JN00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000244880	435	108.16	4/24/2023	5/8/2023	5/8/2023	1	46501	E6FC31KCQ00	742479343
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	167.1	4/25/2023	5/9/2023	5/9/2023	1	41900	DYZL4BJYB00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000227432	435	60.31	4/18/2023	5/8/2023	5/8/2023	1	46501	EDY15K35H00	200340940
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000157178	435	278.43	4/20/2023	5/8/2023	5/8/2023	1	46501	E5TX3Z20300	431980247
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000171120	435	-147.18	2/20/2023	5/8/2023	5/8/2023	1	46501	E9AC2T0NQ01	463981689
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	832312800803562	435	56.14	1/26/2023	5/8/2023	5/8/2023	2	46501	EZJM32Y2300	742852150
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000167597	435	131.52	3/7/2023	5/8/2023	5/8/2023	6	46501	EMJM5NLGZ00	472071789
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000171120	435	163.15	2/20/2023	5/8/2023	5/8/2023	1	46501	E9AC2T0NQ01	463981689
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	-550.48	4/10/2023	5/9/2023	5/9/2023	1	41900	DGVQZVJNR01	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	550.48	4/24/2023	5/9/2023	5/9/2023	1	41900	DTQZCTYMY00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NV3638FZY00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NWFC38M8C00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NWPC38QMN00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245199	435	460.08	4/17/2023	5/8/2023	5/8/2023	1	46501	E6PC33ZF800	742620408
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000177200	435	70.92	4/20/2023	5/8/2023	5/8/2023	2	46501	EBFC5LD5400	205139973
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000197356	435	10	4/21/2023	5/8/2023	5/8/2023	3	46501	EQJM5L4QD01	272453492
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000197356	435	113.65	4/21/2023	5/8/2023	5/8/2023	3	46501	EQJM5L4QD00	272453492
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	73.15	4/26/2023	5/8/2023	5/8/2023	1	46501	EFPC5QQSM00	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	283.85	4/26/2023	5/8/2023	5/8/2023	1	46501	EFY15QHXP00	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000226894	435	69.39	3/17/2023	5/8/2023	5/8/2023	1	46501	ECTX5R3ZD00	840611484
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000244547	435	40	4/28/2023	5/8/2023	5/8/2023	2	46501	EXTX32YRS00	742134317

AETNA CLAIMS DETAIL
Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000250281	435	47.23	4/6/2023	5/8/2023	5/8/2023	5	46501	EKAC5JFZR00	204255981
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000244547	435	70.92	4/27/2023	5/8/2023	5/8/2023	3	46501	EXTX32YP100	742134317
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	504.19	4/27/2023	5/8/2023	5/8/2023	3	46501	EHPC5NQQ900	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000243296	435	7.57	4/5/2023	5/8/2023	5/8/2023	1	46501	EM365LK6500	741680498
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000243296	435	12.88	3/27/2023	5/8/2023	5/8/2023	1	46501	ESY133W5B00	741680498
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	0.61	4/24/2023	5/9/2023	5/9/2023	1	41900	D003VCMGH00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	37.35	4/24/2023	5/9/2023	5/9/2023	1	41900	DWVS82Q6B00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000164400	435	134.28	3/21/2023	5/8/2023	5/8/2023	1	46501	EPY15K5FG00	461115446
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	73.99	4/21/2023	5/8/2023	5/8/2023	1	46501	E5AC33JB700	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	-5.41	4/15/2023	5/9/2023	5/9/2023	1	41900	DZ7T3QLZQ01	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	482.97	4/26/2023	5/9/2023	5/9/2023	1	41900	DW239JJXH00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000226894	435	8.33	4/26/2023	5/8/2023	5/8/2023	1	46501	EPY15PWH600	840611484
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000183615	435	72.12	4/25/2023	5/8/2023	5/8/2023	1	46501	EFFC5SWXQ00	141892231
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000183615	435	75.3	5/2/2023	5/8/2023	5/8/2023	1	46501	EMAC5S5Z600	141892231
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	229.75	4/12/2023	5/8/2023	5/8/2023	1	46501	EJAC5S6M200	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000244948	435	101.19	2/20/2023	5/8/2023	5/8/2023	1	46501	E6PC341SC00	742516101
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000194114	435	45.92	4/21/2023	5/8/2023	5/8/2023	1	46501	EJY15NYZ200	900235850
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.35	4/17/2023	4/26/2023	5/9/2023	1	46501	EQAC5HTDT00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.96	4/17/2023	4/26/2023	5/9/2023	1	46501	EQAC5HTDT00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.32	4/17/2023	4/26/2023	5/9/2023	1	46501	EQAC5HTDT00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	488.91	4/30/2023	5/9/2023	5/9/2023	1	41900	D5V2J497500	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245681	435	371.54	4/25/2023	5/8/2023	5/8/2023	1	46501	E9033WR1Q00	742784568
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443171	59	7.32	4/27/2023	5/9/2023	5/9/2023	1	41900	DCY859DZ100	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NXTX35K2T00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NX3635K1900	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NYFC35K2P00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000226894	435	23.88	5/1/2023	5/8/2023	5/8/2023	1	46501	E3JM351QC01	840611484
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000226894	435	68.23	5/1/2023	5/8/2023	5/8/2023	1	46501	E3JM351QC00	840611484
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	7.32	4/29/2023	5/9/2023	5/9/2023	1	41900	D6CJH5Z6C00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	8.55	4/29/2023	5/9/2023	5/9/2023	1	41900	DJ5VXTKL300	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000188323	435	316.5	4/21/2023	5/8/2023	5/8/2023	1	46501	EZTX30RX900	752131429
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	1.46	4/21/2023	4/29/2023	5/10/2023	2	46500	EGTX5M0QV00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	2.93	4/21/2023	4/29/2023	5/10/2023	2	46500	EGTX5M0QV00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	3.83	4/21/2023	4/29/2023	5/10/2023	2	46500	EGTX5M0QV00	
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NYPC35K2F00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NYY135K2D00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZAC35K1000	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245018	435	45.41	4/21/2023	5/8/2023	5/8/2023	2	46501	ELY15QG7P00	742554159
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245018	435	104.93	4/21/2023	5/8/2023	5/8/2023	2	46501	ELPC5MDHT00	742554159
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000201898	435	75.31	4/14/2023	5/8/2023	5/8/2023	1	46501	E7JM33ZHQ00	752472510
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	4.28	4/24/2023	5/9/2023	5/9/2023	1	41900	DSY9F7XFZ00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000210497	435	190.4	4/25/2023	5/8/2023	5/8/2023	3	46501	EX3631Y6Z00	842701768
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	NZJM35K1000	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	NZTX35K1V00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	NZ3635K1X00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000245785	435	203.35	4/28/2023	5/8/2023	5/8/2023	1	46501	ELPC5L8LM00	742802643
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000257904	435	10.09	1/17/2023	5/8/2023	5/8/2023	1	46501	E6Y132KR701	743023822
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000257904	435	10.8	1/17/2023	5/8/2023	5/8/2023	1	46501	E6Y132KR700	743023822
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	37.16	4/29/2023	5/9/2023	5/9/2023	1	41900	D3ZHMDSYB00	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
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N1AC38MXQ00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N1JM38L9V00	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N1TX38SL700	901022466
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	-523.56	4/11/2023	5/9/2023	5/9/2023	4	41900	DF053511V01	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	523.56	4/25/2023	5/9/2023	5/9/2023	4	41900	D59MJZT5L00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9046	823128000178237	435	52.89	5/1/2023	5/8/2023	5/8/2023	1	46501	ESPC38QHB00	205667741
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	0.76	4/27/2023	5/9/2023	5/9/2023	2	41900	D7FFF8ZYX00	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	56.76	4/27/2023	5/9/2023	5/9/2023	2	41900	DF053FFG100	6907058
5/10/2023	49392	285608	285608	10	5	AD BASIC	9056	232312300443212	59	625.66	4/29/2023	5/9/2023	5/9/2023	2	41900	DY5X5TGNG00	6907058
						AD BASIC Total				**$ 10,782.01**							
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232312300443212	59	0.74	4/30/2023	5/9/2023	5/9/2023	1	41900	D1LGRN7D000	6907058
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232312300443212	59	1.8	4/27/2023	5/9/2023	5/9/2023	1	41900	DP74MW7QZ00	6907058
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14502306	435	25	3/22/2023	5/5/2023	5/5/2023	1	46500	ER585Q51200	
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823130000271577	435	791.64	4/20/2023	5/10/2023	5/10/2023	1	46501	E7TX34RXD01	741180155
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823130000271577	435	2,939.76	4/20/2023	5/10/2023	5/10/2023	1	46501	E7TX34RXD00	741180155
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823128000205884	435	87.1	5/1/2023	5/8/2023	5/8/2023	1	46501	ERFC5Q7GS00	421643722
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823128000205884	435	87.1	4/26/2023	5/8/2023	5/8/2023	1	46501	ECTX5NY9W00	421643722
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14507430	435	109.39	5/2/2023	5/8/2023	5/8/2023	1	46501	EYY134TSM00	844271273
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823128000242797	435	136.66	4/20/2023	5/8/2023	5/8/2023	1	46501	ENPC5N1SX00	300520570
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14507767	435	168.45	4/20/2023	5/8/2023	5/8/2023	1	46501	ERWZ5HVP900	832780709
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823128000242797	435	245.22	4/20/2023	5/8/2023	5/8/2023	1	46501	EDFC5L4BN00	300520570
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	13.51	3/22/2023	4/24/2023	5/5/2023	1	46501	EFY15H1NV00	
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	20.16	3/22/2023	4/24/2023	5/5/2023	1	46501	EFPC5H8DM00	
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232312300443212	59	23.36	4/26/2023	5/9/2023	5/9/2023	1	41900	DKS6TYHQN00	6907058
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232312300443212	59	37.49	4/26/2023	5/9/2023	5/9/2023	1	41900	DM3BRLR7H00	6907058
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232312300443212	59	2,093.40	4/7/2023	5/9/2023	5/9/2023	1	41900	D1LGRJXJ600	6907058
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N13635K1100	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N2FC38HQY00	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N2PC35K2X00	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823128000199348	435	75.31	4/24/2023	5/8/2023	5/8/2023	2	46501	EV3635TRP00	273320204
						COBRA BASIC-HC Total				**$ 6,874.09**							
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N3JM36J1J00	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N2Y135VBW00	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N3AC38R9000	901022466
5/10/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823128000191589	435	60.31	4/20/2023	5/8/2023	5/8/2023	3	46501	ERFC5PLVM00	264058475
						COBRA BASIC-HS Total				**$ 69.31**							
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232312300443212	59	360.22	4/27/2023	5/9/2023	5/9/2023	1	41900	DCP15RSFZ00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232312300443212	59	105.9	4/28/2023	5/9/2023	5/9/2023	1	41900	D3G1NBNH200	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232312300443212	59	874.97	4/25/2023	5/9/2023	5/9/2023	1	41900	DVJNBFQ6000	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232312300443212	59	64.13	4/29/2023	5/9/2023	5/9/2023	1	41900	DSY9FB9CR00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823128000257871	435	13.63	1/12/2023	5/8/2023	5/8/2023	1	46501	EAJM5L7RZ00	743018808
5/10/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232312300443212	59	330.99	4/28/2023	5/9/2023	5/9/2023	2	41900	DGB9131NY00	6907058
						RET BASIC-AD Total				**$ 1,749.84**							
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232312300443212	59	3.24	4/25/2023	5/9/2023	5/9/2023	1	41900	DXD7751Z200	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232312300443212	59	5.23	4/24/2023	5/9/2023	5/9/2023	3	41900	D8HBCBKTD00	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823128000245785	435	87	4/12/2023	5/8/2023	5/8/2023	1	46501	E5TX33F7Z00	742802643
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232312300443212	59	1.88	4/27/2023	5/9/2023	5/9/2023	1	41900	DH3YZNYMF00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232312300443212	59	4.7	4/27/2023	5/9/2023	5/9/2023	1	41900	DJG2XB64N00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232312300443212	59	3,037.39	4/28/2023	5/9/2023	5/9/2023	1	41900	DBWC76L1600	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823128000152581	435	51.21	4/24/2023	5/8/2023	5/8/2023	1	46501	EPAC5P5HH00	770623709
5/10/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823128000245785	435	65.9	4/3/2023	5/8/2023	5/8/2023	1	46501	ELPC5PC2Z00	742802643
						RET BASIC-DD1 Total				**$ 3,256.55**							
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	5	4/25/2023	5/9/2023	5/9/2023	1	41900	DC4L6P2D500	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	86.66	4/29/2023	5/9/2023	5/9/2023	1	41900	DVJNBHYRF00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	824.01	4/25/2023	5/9/2023	5/9/2023	1	41900	D7FFF7SRF00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N4PC38JV200	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N4Y135K0W00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N5AC35MYW00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000164400	435	13.38	3/29/2023	5/8/2023	5/8/2023	1	46501	E4Y132R2W00	461115446
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N7AC35RZZ00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N7JM38KFN00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N7TX38VLL00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	129.51	4/25/2023	5/9/2023	5/9/2023	1	41900	DK7RVW2T000	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	10.19	4/28/2023	5/9/2023	5/9/2023	1	41900	DFJM2HFSP00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	88.88	4/29/2023	5/9/2023	5/9/2023	1	41900	DC4L6QYD700	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	88.88	4/24/2023	5/9/2023	5/9/2023	2	41900	DJ5VXQY6300	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	1,642.90	4/25/2023	5/9/2023	5/9/2023	2	41900	DJZJWBT0S00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000257330	435	67.54	4/24/2023	5/8/2023	5/8/2023	2	46501	EAJM5LVF700	742909670
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N3TX35P5300	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N336387FS00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N4FC35KZV00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	72.96	4/26/2023	5/9/2023	5/9/2023	1	41900	DGB911SN800	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000245016	435	24.27	4/26/2023	5/8/2023	5/8/2023	1	46501	EAAC5NGLH00	382084239
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000216296	435	42.12	4/26/2023	5/8/2023	5/8/2023	1	46501	ETJM37P5Q00	820955288
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	1/1/2023	5/8/2023	5/4/2023	99	46500	N6FC37QBM00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	2/1/2023	5/8/2023	5/4/2023	99	46500	N6PC38NDN00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	3	3/1/2023	5/8/2023	5/4/2023	99	46500	N6Y138VJB00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	55.56	4/28/2023	5/9/2023	5/9/2023	1	41900	DTGRDCRYS00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	37.35	4/28/2023	5/9/2023	5/9/2023	1	41900	D6CJH5GY900	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000208942	435	827.4	4/17/2023	5/8/2023	5/8/2023	1	46501	E3364B0TG00	760273984
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000258158	435	1,533.75	4/14/2023	5/8/2023	5/8/2023	1	46501	EBY15RCDG00	746001118
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000208942	435	3,717.05	4/17/2023	5/8/2023	5/8/2023	1	46501	EJY15RVT200	760273984
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000258158	435	7,144.42	5/2/2023	5/8/2023	5/8/2023	1	46501	ELPC5Q8SF00	746001118
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823124000137790	435	40,020.00	4/4/2023	5/4/2023	5/4/2023	1	46501	EMAC5KXQ900	746001118
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	0.9	4/27/2023	5/9/2023	5/9/2023	1	41900	D4HYLFX9L00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823130000215986	435	1,289.00	3/16/2023	5/10/2023	5/10/2023	4	46501	ESY14CFDT00	823255386
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000215722	435	45.92	4/28/2023	5/8/2023	5/8/2023	1	46501	E7JM35X7B00	815301126
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	2.39	4/27/2023	5/9/2023	5/9/2023	2	41900	DH3YZP1J600	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	6	1/1/2023	5/8/2023	5/4/2023	99	46500	N5JM35KXZ00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	6	2/1/2023	5/8/2023	5/4/2023	99	46500	N5TX35KXT00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252312300400945	266	6	3/1/2023	5/8/2023	5/4/2023	99	46500	N53638S5B00	901022466
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	832312800800207	435	9	2/1/2023	5/8/2023	5/8/2023	2	46501	EGAC5MK4T00	432032442
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14508449	435	44.18	4/25/2023	5/8/2023	5/8/2023	2	46501	EZ3633LDB00	742825062

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Processed Dates: 05/04/23 to 05/10/23

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
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14508449	435	44.18	4/24/2023	5/8/2023	5/8/2023	2	46501	EYY133LDT00	742825062
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000164400	435	80.37	4/20/2023	5/8/2023	5/8/2023	2	46501	E3TX31NCZ00	461115446
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000165636	435	114.38	4/19/2023	5/8/2023	5/8/2023	2	46501	ENFC5JNBN00	331175818
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000214012	435	75	4/27/2023	5/8/2023	5/8/2023	2	41039	E8PC34QKK00	813535759
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	20.61	4/28/2023	5/9/2023	5/9/2023	2	41900	D1B7S30BW00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	21.42	4/17/2023	4/27/2023	5/9/2023	2	46501	ESPC3078700	
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000210497	435	195.84	4/17/2023	5/8/2023	5/8/2023	2	46501	ESPC3078700	842701768
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	80.89	4/27/2023	5/9/2023	5/9/2023	1	41900	D0SST0LWC00	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	86.77	4/28/2023	5/9/2023	5/9/2023	1	41900	DRBYJ46M800	6907058
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823128000205611	435	2.24	4/11/2023	5/8/2023	5/8/2023	1	46501	ENPC5N76C00	752497016
5/10/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232312300443212	59	1,452.07	4/27/2023	5/9/2023	5/9/2023	1	41900	DXXP680QJ00	6907058
						RET BASIC-HC Total				**$ 60,050.99**							
						Grand Total				**$ 792,709.71**							